

GOLD SETTLEMENT FUND

B-812

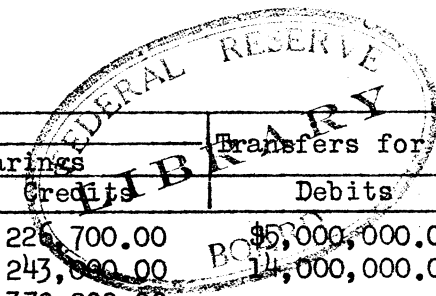
October 10, 1935

Summary of transactions for week ended October 9, 1935

Federal Reserve Bank	Balance last statement Oct. 2, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 84,145,667.16	\$ 119,276,495.14	\$ 135,726,993.28	\$1,338,400.00	\$1,226,700.00	\$5,000,000.00	\$ ---
New York	1,925,635,386.67	536,786,790.54	513,560,103.78	3,314,400.00	3,243,600.00	14,000,000.00	---
Philadelphia	110,302,893.68	127,102,328.58	129,623,830.42	1,456,900.00	1,370,200.00	---	2,000,000.00
Cleveland	120,377,602.14	123,546,098.68	122,415,015.05	1,921,000.00	1,159,500.00	---	---
Richmond	56,305,234.64	118,458,930.38	116,215,082.28	798,700.00	1,207,600.00	---	---
Atlanta	40,983,286.53	64,924,755.53	64,002,460.08	723,900.00	496,300.00	---	5,000,000.00
Chicago	331,129,296.60	205,030,940.58	233,736,455.86	1,946,800.00	2,918,000.00	---	2,000,000.00
St. Louis	55,892,068.43	98,114,182.42	107,742,242.63	803,900.00	1,346,700.00	---	---
Minneapolis	30,302,679.17	42,309,068.50	45,753,057.08	603,600.00	107,000.00	---	2,000,000.00
Kansas City	60,454,595.23	94,997,017.25	88,047,109.60	653,100.00	1,051,500.00	---	7,000,000.00
Dallas	41,535,247.24	58,314,422.48	61,716,469.18	500,200.00	331,700.00	---	---
San Francisco	130,159,199.76	84,351,225.57	54,673,436.41	530,500.00	133,200.00	---	1,000,000.00
<b>Total</b>	<b>2,987,223,157.25</b>	<b>1,673,212,255.65</b>	<b>1,673,212,255.65</b>	<b>14,591,400.00</b>	<b>14,591,400.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 9, 1935	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$1,000,000.00	\$96,484,465.30	\$ ---	\$16,450,498.14	\$ ---	\$11,338,798.14
New York	---	22,000,000.00	1,910,337,299.91	23,226,686.76	---	37,298,086.76	---
Philadelphia	15,950,000.00	21,200,000.00	119,987,695.52	---	2,521,501.84	---	4,434,801.84
Cleveland	1,000,000.00	3,000,000.00	120,485,018.51	1,131,083.63	---	1,892,583.63	---
Richmond	7,000,000.00	6,000,000.00	53,470,286.54	2,243,848.10	---	1,834,948.10	---
Atlanta	2,000,000.00	7,000,000.00	49,833,391.08	922,295.45	---	---	3,850,104.55
Chicago	10,000,000.00	20,640,000.00	373,446,011.88	---	28,705,515.28	---	31,676,715.28
St. Louis	13,000,000.00	7,000,000.00	60,062,928.64	---	9,628,060.21	---	10,170,860.21
Minneapolis	2,000,000.00	5,000,000.00	38,250,067.75	---	3,443,988.58	---	4,947,388.58
Kansas City	---	5,000,000.00	65,903,087.58	6,949,907.65	---	---	448,492.35
Dallas	6,000,000.00	4,000,000.00	42,768,793.94	---	3,402,046.70	---	3,233,546.70
San Francisco	5,000,000.00	16,000,000.00	112,084,110.60	29,677,789.16	---	29,075,089.16	---
<b>Total</b>	<b>61,950,000.00</b>	<b>117,840,000.00</b>	<b>3,043,113,157.25</b>	<b>64,151,610.75</b>	<b>64,151,610.75</b>	<b>70,100,707.65</b>	<b>70,100,707.65</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
OCTOBER 10, 1935



FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 9, 1935

Oct. 10, 1935

Federal Reserve Agent at	Balance last statement Oct. 2, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 9, 1935
Boston	\$331,617,080.00	\$ --	\$ --	\$331,617,080.00
New York	850,246,000.00	--	--	850,246,000.00
Philadelphia	249,050,000.00	--	15,950,000.00	265,000,000.00
Cleveland	333,440,000.00	3,000,000.00	1,000,000.00	331,440,000.00
Richmond	156,000,000.00	--	7,000,000.00	163,000,000.00
Atlanta	113,685,000.00	--	2,000,000.00	115,685,000.00
Chicago	851,000,000.00	--	10,000,000.00	861,000,000.00
St. Louis	134,632,130.00	--	13,000,000.00	147,632,130.00
Minneapolis	101,500,000.00	--	2,000,000.00	103,500,000.00
Kansas City	126,000,000.00	--	--	126,000,000.00
Dallas	64,175,000.00	2,000,000.00	6,000,000.00	68,175,000.00
San Francisco	271,262,550.00	--	5,000,000.00	276,262,550.00
<b>TOTAL</b>	<b>3,582,607,760.00</b>	<b>5,000,000.00</b>	<b>61,950,000.00</b>	<b>3,639,557,760.00</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS