

GOLD SETTLEMENT FUND

B-812
October 17, 1935

Summary of transactions for week ended October 16, 1935

Federal Reserve Bank	Balance last statement Oct. 9, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 96,484,465.30	\$ 114,398,169.54	\$ 115,324,267.93	\$ 1,223,600.00	\$ 1,296,700.00	\$ ---	\$ ---
New York	1,910,337,299.91	521,355,968.79	495,241,140.12	3,231,800.00	3,121,800.00	---	---
Philadelphia	119,987,695.52	119,953,274.92	121,649,974.07	1,277,400.00	1,349,400.00	---	5,000,000.00
Cleveland	120,485,018.51	125,841,860.22	125,653,543.65	1,352,500.00	974,000.00	---	---
Richmond	53,470,286.54	119,811,088.17	124,657,734.16	1,206,300.00	603,000.00	2,000,000.00	---
Atlanta	49,833,391.08	64,964,148.72	58,528,056.38	479,900.00	1,162,000.00	3,000,000.00	---
Chicago	373,446,011.88	207,306,454.50	234,920,001.86	2,090,600.00	1,670,500.00	---	---
St. Louis	60,062,928.64	100,639,886.30	103,346,019.57	708,700.00	291,100.00	---	---
Minneapolis	38,250,067.75	41,543,656.51	29,781,351.53	682,900.00	852,000.00	---	2,000,000.00
Kansas City	65,903,087.58	88,553,956.48	77,926,710.08	821,100.00	511,000.00	---	2,000,000.00
Dallas	42,768,793.94	61,059,705.13	64,743,401.82	608,300.00	182,200.00	2,000,000.00	---
San Francisco	112,084,110.60	70,313,570.32	83,969,538.43	572,200.00	2,241,600.00	2,000,000.00	---
Total	3,043,113,157.25	1,635,741,739.60	1,635,741,739.60	14,255,300.00	14,255,300.00	9,000,000.00	9,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 16, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$14,000,000.00	\$ 106,483,663.69	\$ ---	\$ 926,098.39	\$ ---	\$ 999,198.39
New York	13,460,000.00	94,500,000.00	1,965,152,471.24	26,114,828.67	---	26,224,828.67	---
Philadelphia	3,000,000.00	9,800,000.00	133,556,394.67	---	1,696,699.15	---	6,768,699.15
Cleveland	---	9,000,000.00	128,918,201.94	188,316.57	---	566,816.57	---
Richmond	1,000,000.00	1,000,000.00	55,713,632.53	---	4,846,645.99	---	2,243,345.99
Atlanta	3,000,000.00	2,000,000.00	40,079,398.74	6,436,092.34	---	8,753,992.34	---
Chicago	---	21,011,100.00	421,650,559.24	---	27,613,547.36	---	27,193,447.36
St. Louis	10,000,000.00	11,000,000.00	63,351,461.91	---	2,706,133.27	---	2,288,533.27
Minneapolis	2,000,000.00	8,000,000.00	34,656,862.77	11,762,304.98	---	9,593,204.98	---
Kansas City	---	7,000,000.00	63,965,741.18	10,627,246.40	---	8,937,346.40	---
Dallas	3,000,000.00	1,000,000.00	42,026,390.63	---	3,683,696.69	---	1,257,596.69
San Francisco	10,000,000.00	10,000,000.00	125,409,478.71	---	13,655,968.11	---	13,325,368.11
Total	50,460,000.00	188,311,100.00	3,180,964,257.25	55,128,788.96	55,128,788.96	54,076,188.96	54,076,188.96

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended October 16, 1935

Oct. 17, 1935



Federal Reserve Agent at	Balance last statement Oct. 9, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 16, 1935
Boston	\$ 331,617,080.00	\$ ---	\$ 5,000,000.00	\$ 336,617,080.00
New York	850,246,000.00	---	13,460,000.00	863,706,000.00
Philadelphia	265,000,000.00	---	3,000,000.00	268,000,000.00
Cleveland	331,440,000.00	---	---	331,440,000.00
Richmond	163,000,000.00	---	1,000,000.00	164,000,000.00
Atlanta	115,685,000.00	---	3,000,000.00	118,685,000.00
Chicago	861,000,000.00	---	---	861,000,000.00
St. Louis	147,632,130.00	4,000,000.00	10,000,000.00	153,632,130.00
Minneapolis	103,500,000.00	---	2,000,000.00	105,500,000.00
Kansas City	126,000,000.00	---	---	126,000,000.00
Dallas	68,175,000.00	---	3,000,000.00	71,175,000.00
San Francisco	276,262,550.00	---	10,000,000.00	286,262,550.00
TOTAL	3,639,557,760.00	4,000,000.00	50,460,000.00	3,686,017,760.00

BOARD OF GOVERNORS
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