

GOLD SETTLEMENT FUND

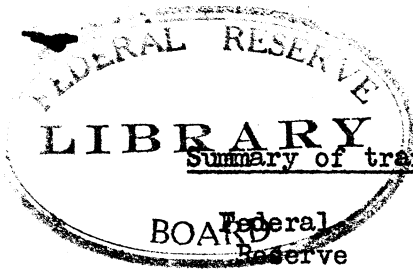
B-812
October 24, 1935

Summary of transactions for week ended October 23, 1935

Federal Reserve Bank	Balance last statement Oct. 16, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 106,483,663.69	\$ 134,509,813.97	\$ 149,498,490.20	\$ 1,019,200.00	\$ 1,192,900.00	\$ ---	\$ ---
New York	1,965,152,471.24	562,371,857.12	638,622,544.77	2,998,300.00	3,086,700.00	15,000,000.00	---
Philadelphia	133,556,394.67	151,369,435.39	143,134,904.46	1,296,000.00	1,425,100.00	3,000,000.00	---
Cleveland	128,918,201.94	166,604,159.78	147,565,962.48	1,535,900.00	1,174,500.00	---	2,000,000.00
Richmond	55,713,632.53	141,577,049.10	132,571,098.08	1,053,900.00	560,600.00	---	2,000,000.00
Atlanta	40,079,398.74	77,949,598.68	65,235,448.84	642,900.00	1,026,600.00	---	6,000,000.00
Chicago	421,650,559.24	275,727,427.64	290,990,895.23	1,857,300.00	2,190,500.00	5,000,000.00	---
St. Louis	63,351,461.91	121,696,077.91	116,012,694.90	929,200.00	1,577,100.00	---	2,000,000.00
Minneapolis	34,656,862.77	49,668,849.50	41,717,027.42	549,100.00	---	---	2,000,000.00
Kansas City	63,965,741.18	129,610,350.58	117,868,801.39	764,900.00	838,500.00	---	7,000,000.00
Dallas	42,026,390.63	85,138,700.85	81,760,491.89	731,100.00	403,400.00	---	---
San Francisco	125,409,478.71	94,593,529.97	65,838,490.83	583,100.00	485,000.00	---	2,000,000.00
Total	3,180,964,257.25	1,990,816,850.49	1,990,816,850.49	13,960,900.00	13,960,900.00	23,000,000.00	23,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 23, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ 1,000,000.00	\$ 122,646,039.92	\$ ---	\$14,988,676.23	\$ ---	\$ 15,162,376.23
New York	10,000,000.00	29,000,000.00	2,045,491,558.89	---	76,250,687.65	---	61,339,087.65
Philadelphia	---	4,000,000.00	126,450,963.74	8,234,530.93	---	11,105,430.93	---
Cleveland	500,000.00	10,000,000.00	121,018,604.64	19,038,197.30	---	17,399,597.30	---
Richmond	3,000,000.00	5,000,000.00	50,214,381.51	9,005,951.02	---	7,499,251.02	---
Atlanta	---	7,000,000.00	40,748,948.90	12,714,149.84	---	6,330,449.84	---
Chicago	---	8,000,000.00	440,247,226.83	---	15,263,467.59	---	10,596,667.59
St. Louis	2,000,000.00	3,000,000.00	61,315,978.90	5,683,383.01	---	3,035,483.01	---
Minneapolis	---	5,000,000.00	33,155,940.69	7,951,822.08	---	6,500,922.08	---
Kansas City	2,000,000.00	9,000,000.00	66,297,791.99	11,741,549.19	---	4,667,949.19	---
Dallas	2,000,000.00	3,000,000.00	39,320,481.67	3,378,208.96	---	3,705,908.96	---
San Francisco	---	14,000,000.00	112,556,339.57	28,755,039.14	---	26,853,139.14	---
Total	19,500,000.00	98,000,000.00	3,259,464,257.25	106,502,831.47	106,502,831.47	87,098,131.47	87,098,131.47

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 23, 1935

Oct. 24, 1935

Federal Reserve Agent at	Balance last statement Oct. 16, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business Oct. 23, 1935
Boston	\$ 336,617,080.00	\$ ---	\$ ---	\$ 336,617,080.00
New York	863,706,000.00	---	10,000,000.00	873,706,000.00
Philadelphia	268,000,000.00	---	---	268,000,000.00
Cleveland	331,440,000.00	---	---	331,440,000.00
Richmond	164,000,000.00	---	3,000,000.00	167,000,000.00
Atlanta	118,685,000.00	---	---	118,685,000.00
Chicago	861,000,000.00	---	---	861,000,000.00
St. Louis	153,632,130.00	1,000,000.00	2,000,000.00	154,632,130.00
Minneapolis	105,500,000.00	---	---	105,500,000.00
Kansas City	126,000,000.00	---	2,000,000.00	128,000,000.00
Dallas	71,175,000.00	1,000,000.00	2,000,000.00	72,175,000.00
San Francisco	286,262,550.00	10,000,000.00	---	276,262,550.00
TOTAL	3,686,017,760.00	12,000,000.00	19,000,000.00	3,693,017,760.00

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