

GOLD SETTLEMENT FUND

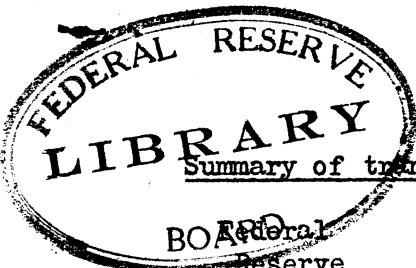
B-812
October 31, 1935

Summary of transactions for week ended October 30, 1935

Federal Reserve Bank	Balance last statement Oct. 23, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 122,646,039.92	\$ 114,867,900.43	\$ 109,416,528.19	\$ 1,405,800.00	\$ 1,314,300.00	\$ 4,000,000.00	\$ ---
New York	2,045,491,558.89	513,479,675.97	508,334,844.69	3,311,800.00	3,540,100.00	4,000,000.00	---
Philadelphia	126,450,963.74	127,448,981.97	132,328,153.69	1,366,300.00	1,498,600.00	---	2,000,000.00
Cleveland	121,018,604.64	134,732,539.72	146,707,729.58	1,554,400.00	1,188,000.00	---	1,000,000.00
Richmond	50,214,381.51	112,000,013.14	118,602,144.19	1,141,000.00	554,000.00	3,000,000.00	---
Atlanta	40,748,948.90	67,559,884.13	62,227,521.33	491,700.00	1,099,400.00	---	4,000,000.00
Chicago	440,247,226.83	230,856,660.65	254,316,763.46	2,213,100.00	2,189,500.00	6,000,000.00	---
St. Louis	61,315,978.90	107,760,650.41	106,535,705.23	731,100.00	1,414,300.00	---	1,000,000.00
Minneapolis	33,155,940.59	44,009,603.46	44,350,196.11	646,600.00	465,000.00	---	3,000,000.00
Kansas City	66,297,791.99	94,140,286.24	80,967,856.09	780,100.00	715,000.00	---	2,000,000.00
Dallas	39,320,481.67	63,214,406.68	58,675,849.42	626,900.00	357,900.00	---	1,000,000.00
San Francisco	112,556,339.57	84,612,142.55	72,219,453.37	565,300.00	498,000.00	---	3,000,000.00
Total	3,259,464,257.25	1,694,682,745.35	1,694,682,745.35	14,834,100.00	14,834,100.00	17,000,000.00	17,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 30, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ ---	\$ 108,103,167.68	\$ 5,451,372.24	\$ ---	\$ 9,542,872.24	\$ ---
New York	1,000,000.00	28,000,000.00	2,063,575,027.61	5,144,831.28	---	8,916,531.28	---
Philadelphia	2,000,000.00	2,000,000.00	133,462,435.46	---	4,879,171.72	---	7,011,471.72
Cleveland	8,000,000.00	2,000,000.00	127,627,394.50	---	11,975,189.86	---	12,608,789.86
Richmond	1,500,000.00	1,000,000.00	52,729,512.56	---	6,602,131.05	---	3,015,131.05
Atlanta	---	2,000,000.00	42,024,286.10	5,332,362.80	---	724,662.80	---
Chicago	---	---	457,683,729.64	---	23,460,102.81	---	17,436,502.81
St. Louis	2,000,000.00	4,000,000.00	63,774,233.72	1,224,945.18	---	---	458,254.82
Minneapolis	---	3,000,000.00	39,314,933.34	---	340,592.65	---	3,158,992.65
Kansas City	3,000,000.00	3,000,000.00	55,060,261.84	13,172,430.15	---	11,237,530.15	---
Dallas	---	4,000,000.00	39,512,924.41	4,538,557.26	---	3,807,557.26	---
San Francisco	---	12,000,000.00	115,096,350.39	12,392,689.18	---	9,459,989.18	---
Total	22,500,000.00	61,000,000.00	3,297,964,257.25	47,257,188.09	47,257,188.09	43,689,142.91	43,689,142.91

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 30, 1935

Oct. 31, 1935

Federal Reserve Agent at	Balance last statement Oct. 23, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Oct. 30, 1935
Boston	\$ 336,617,080.00	\$ --	\$ 5,000,000.00	\$ 341,617,080.00
New York	873,706,000.00	--	--	873,706,000.00
Philadelphia	268,000,000.00	--	2,000,000.00	270,000,000.00
Cleveland	331,440,000.00	--	8,000,000.00	339,440,000.00
Richmond	167,000,000.00	--	1,000,000.00	168,000,000.00
Atlanta	118,685,000.00	--	--	118,685,000.00
Chicago	861,000,000.00	--	--	861,000,000.00
St. Louis	154,632,130.00	--	2,000,000.00	156,632,130.00
Minneapolis	105,500,000.00	--	--	105,500,000.00
Kansas City	128,000,000.00	--	3,000,000.00	131,000,000.00
Dallas	72,175,000.00	2,000,000.00	--	70,175,000.00
San Francisco	276,262,550.00	5,000,000.00	--	271,262,550.00
TOTAL	3,693,017,760.00	7,000,000.00	21,000,000.00	3,707,017,760.00

BOARD OF GOVERNORS
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