

GOLD SETTLEMENT FUND

B-812
November 7, 1935

Summary of transactions for week ended November 6, 1935

Federal Reserve Bank	Balance last statement Oct. 30, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$108,103,167.68	\$123,104,620.40	\$124,470,161.72	\$740,600.00	\$1,168,600.00	—	\$3,000,000.00
New York	2,063,575,027.61	523,698,342.37	535,854,578.94	2,915,600.00	1,115,500.00	\$23,000,000.00	—
Philadelphia	133,462,435.46	162,452,274.41	119,684,749.08	816,300.00	1,075,700.00	1,000,000.00	—
Cleveland	127,627,394.50	130,107,237.79	153,894,264.46	1,346,900.00	959,500.00	—	1,000,000.00
Richmond	52,729,512.56	109,673,805.57	117,788,461.02	779,000.00	1,859,500.00	—	3,000,000.00
Atlanta	42,024,286.10	60,172,130.78	57,020,837.08	633,500.00	973,500.00	—	4,000,000.00
Chicago	457,683,729.64	222,957,760.02	233,386,977.81	1,862,000.00	1,932,500.00	—	6,000,000.00
St. Louis	63,774,233.72	109,903,325.57	107,166,852.62	833,500.00	1,364,600.00	—	1,000,000.00
Minneapolis	39,314,933.34	45,847,007.89	42,732,718.95	449,800.00	372,500.00	—	—
Kansas City	55,060,261.84	96,747,928.51	95,024,496.54	708,300.00	509,900.00	1,000,000.00	1,000,000.00
Dallas	39,512,924.41	60,176,464.86	60,906,848.98	546,600.00	268,900.00	1,000,000.00	—
San Francisco	115,096,350.39	67,271,121.26	64,181,072.23	445,300.00	476,700.00	—	7,000,000.00
Total	3,297,964,257.25	1,712,112,019.43	1,712,112,019.43	12,077,400.00	12,077,400.00	26,000,000.00	26,000,000.00

Federal Reserve Bank	Withdrawal	Deposits	Balance in fund at close of business Nov. 6, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$112,896,709.00	\$ —	\$1,365,541.32	\$ —	\$4,793,541.32
New York	10,000,000.00	17,000,000.00	2,057,931,164.18	—	12,156,236.57	12,643,863.43	—
Philadelphia	3,000,000.00	—	86,954,310.13	42,767,525.33	—	43,508,125.33	—
Cleveland	11,000,000.00	2,000,000.00	143,027,021.17	—	23,787,026.67	—	24,399,626.67
Richmond	6,500,000.00	2,000,000.00	60,424,668.01	—	8,114,655.45	—	12,195,155.45
Atlanta	2,000,000.00	2,000,000.00	43,212,992.40	3,151,293.70	—	—	1,188,706.30
Chicago	—	—	474,183,447.43	—	10,429,217.79	—	16,499,717.79
St. Louis	—	2,000,000.00	64,568,860.77	2,736,472.95	—	1,205,372.95	—
Minneapolis	5,000,000.00	2,000,000.00	33,123,344.40	3,114,288.94	—	3,191,588.94	—
Kansas City	—	8,000,000.00	61,138,429.87	1,723,431.97	—	1,921,831.97	—
Dallas	4,500,000.00	5,000,000.00	39,465,608.53	—	730,384.12	547,315.88	—
San Francisco	—	6,000,000.00	125,037,701.36	3,090,049.03	—	—	3,941,350.97
Total	42,000,000.00	46,000,000.00	3,301,964,257.25	56,583,061.92	56,583,061.92	63,018,098.50	63,018,098.50

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of Transactions for week ended November 6, 1935

November 7, 1935

FEDERAL RESERVE
LIBRARY
Federal Reserve
BOARD Agent at

	Balance last statement Oct. 30, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Nov. 6, 1935
Boston	\$341,617,080.00	\$ —	\$ —	\$341,617,080.00
New York	873,706,000.00	—	10,000,000.00	883,706,000.00
Philadelphia	270,000,000.00	—	3,000,000.00	273,000,000.00
Cleveland	339,440,000.00	—	11,000,000.00	350,440,000.00
Richmond	168,000,000.00	2,000,000.00	6,000,000.00	172,000,000.00
Atlanta	118,685,000.00	—	2,000,000.00	120,685,000.00
Chicago	861,000,000.00	—	—	861,000,000.00
St. Louis	156,632,130.00	2,000,000.00	—	154,632,130.00
Minneapolis	105,500,000.00	—	5,000,000.00	110,500,000.00
Kansas City	131,000,000.00	—	—	131,000,000.00
Dallas	70,175,000.00	2,000,000.00	4,500,000.00	72,675,000.00
San Francisco	271,262,550.00	—	—	271,262,550.00
TOTAL	3,707,017,760.00	6,000,000.00	41,500,000.00	3,742,517,760.00

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