

GOLD SETTLEMENT FUND

B-812

November 14, 1935

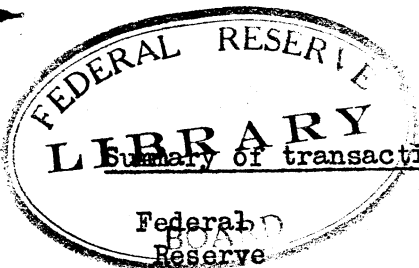
Summary of transactions for week ended November 13, 1935

Federal Reserve Bank	Balance last statement Nov. 6, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 112,896,709.00	\$ 102,754,144.84	\$ 91,565,567.39	\$1,200,800.00	\$ 1,035,800.00	\$ --	\$ --
New York	2,057,931,164.18	415,925,365.94	441,549,960.00	2,940,300.00	2,876,600.00	21,000,000.00	--
Philadelphia	86,954,310.13	116,607,569.04	102,691,596.38	1,138,800.00	1,040,800.00	--	2,000,000.00
Cleveland	143,027,021.17	106,617,281.26	105,458,988.67	1,614,500.00	640,000.00	--	1,000,000.00
Richmond	60,424,668.01	97,811,403.76	95,187,618.82	980,700.00	446,500.00	--	1,000,000.00
Atlanta	43,212,992.40	49,946,522.70	49,202,689.97	417,300.00	1,171,800.00	--	4,000,000.00
Chicago	474,183,447.43	193,676,935.97	212,542,669.86	1,280,700.00	2,768,000.00	--	7,000,000.00
St. Louis	64,568,860.77	84,720,431.86	84,139,924.69	693,800.00	350,400.00	--	2,000,000.00
Minneapolis	33,123,344.40	33,269,374.94	28,250,215.84	649,400.00	141,500.00	--	2,000,000.00
Kansas City	61,138,429.87	77,289,010.54	74,529,190.92	664,400.00	210,000.00	--	2,000,000.00
Dallas	39,465,608.53	51,485,183.09	53,443,236.50	410,900.00	365,800.00	--	--
San Francisco	125,037,701.36	61,284,666.15	52,826,231.05	479,300.00	1,423,700.00	--	--
Total	3,301,964,257.25	1,391,387,890.09	1,391,387,890.09	12,470,900.00	12,470,900.00	21,000,000.00	21,000,000.00

Federal Reserve Bank	Withdrawal	Deposits	Balance in fund at close of business Nov. 13, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 1,000,000.00	\$ 102,543,131.55	\$11,188,577.45	\$ --	\$ 11,353,577.45	\$ --
New York	--	11,190,000.00	2,073,682,058.24	--	25,624,594.06	--	4,560,894.06
Philadelphia	2,000,000.00	10,000,000.00	82,940,337.47	13,915,972.66	--	12,013,972.66	--
Cleveland	5,000,000.00	--	136,894,228.58	1,158,292.59	--	1,132,792.59	--
Richmond	2,000,000.00	2,000,000.00	58,266,683.07	2,623,784.94	--	2,157,984.94	--
Atlanta	--	4,000,000.00	51,223,659.67	743,832.73	--	--	4,010,667.27
Chicago	--	9,000,000.00	510,536,481.32	--	18,865,733.89	--	27,353,033.89
St. Louis	5,000,000.00	4,000,000.00	64,644,953.60	580,507.17	--	--	1,076,092.83
Minneapolis	--	5,000,000.00	34,596,285.30	5,019,159.10	--	3,527,059.10	--
Kansas City	--	5,000,000.00	64,924,210.25	2,759,819.62	--	1,214,219.62	--
Dallas	4,325,000.00	4,000,000.00	41,053,561.94	--	1,958,053.41	--	1,912,953.41
San Francisco	10,000,000.00	11,000,000.00	118,523,666.26	8,458,435.10	--	7,514,035.10	--
Total	28,325,000.00	66,190,000.00	3,339,829,257.25	46,448,381.36	46,448,381.36	38,913,641.46	38,913,641.46

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

No transactions on November 11, account of holiday.



FEDERAL RESERVE AGENTS' FUND

B-812a

November 14, 1935

Summary of transactions for week ended November 13, 1935

Federal Reserve Agent at	Balance last statement Nov. 6, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Nov. 13, 1935
Boston	\$ 341,617,080.00	\$ ---	\$ ---	\$ 341,617,080.00
New York	883,706,000.00	---	---	883,706,000.00
Philadelphia	273,000,000.00	---	2,000,000.00	275,000,000.00
Cleveland	350,440,000.00	---	5,000,000.00	355,440,000.00
Richmond	172,000,000.00	---	2,000,000.00	174,000,000.00
Atlanta	120,685,000.00	---	---	120,685,000.00
Chicago	861,000,000.00	---	---	861,000,000.00
St. Louis	154,632,130.00	---	5,000,000.00	159,632,130.00
Minneapolis	110,500,000.00	---	---	110,500,000.00
Kansas City	131,000,000.00	---	---	131,000,000.00
Dallas	72,675,000.00	2,000,000.00	4,325,000.00	75,000,000.00
San Francisco	271,262,550.00	---	10,000,000.00	281,262,550.00
TOTAL	3,742,517,760.00	2,000,000.00	28,325,000.00	3,768,842,760.00

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

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