

GOLD SETTLEMENT FUND

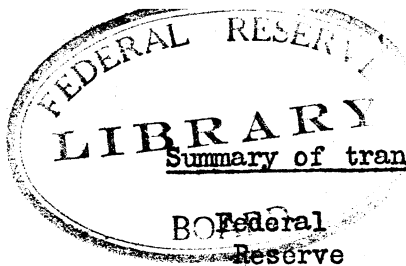
B-812
November 21, 1935

Summary of transactions for week ended November 20, 1935

Federal Reserve Bank	Balance last statement Nov. 13, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 102,543,131.55	\$ 143,275,514.17	\$ 155,792,851.86	\$ 843,600.00	\$ 1,092,600.00	\$ ---	\$ 2,000,000.00
New York	2,073,682,058.24	580,248,219.45	626,811,413.68	3,168,100.00	1,804,900.00	9,000,000.00	---
Philadelphia	82,940,337.47	155,399,262.71	154,994,589.67	962,200.00	1,468,000.00	---	---
Cleveland	136,894,228.58	170,654,402.71	173,119,192.04	1,335,200.00	982,500.00	---	---
Richmond	58,266,683.07	141,211,000.09	140,531,352.29	891,300.00	380,500.00	---	2,000,000.00
Atlanta	51,223,659.67	78,409,603.86	70,824,136.48	563,800.00	1,231,900.00	---	1,000,000.00
Chicago	510,536,481.32	303,447,964.36	296,705,163.81	2,255,700.00	2,094,500.00	---	2,000,000.00
St. Louis	64,544,953.60	125,061,966.64	117,483,518.55	821,100.00	1,542,800.00	1,000,000.00	1,000,000.00
Minneapolis	34,596,285.30	49,598,029.42	40,505,895.61	539,700.00	967,000.00	---	1,000,000.00
Kansas City	64,924,210.25	112,228,952.54	102,129,375.69	796,700.00	813,500.00	---	---
Dallas	41,053,561.94	77,490,730.03	74,856,892.82	688,900.00	275,200.00	---	1,000,000.00
San Francisco	118,523,566.26	75,423,747.24	58,695,005.72	530,000.00	742,900.00	---	---
Total	3,339,829,257.25	2,012,449,393.22	2,012,449,393.22	13,396,300.00	13,396,300.00	10,000,000.00	10,000,000.00

Federal Reserve Bank	Withdrawal	Deposits	Balance in fund at close of business Nov. 20, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 117,309,469.24	\$ ---	\$ 12,517,337.69	\$ ---	\$ 14,756,337.69
New York	---	10,000,000.00	2,119,832,057.47	---	46,563,199.23	---	36,199,999.23
Philadelphia	2,000,000.00	4,000,000.00	85,041,464.43	404,673.04	---	---	101,126.96
Cleveland	1,000,000.00	1,000,000.00	139,006,317.91	---	2,464,789.33	---	2,112,089.33
Richmond	2,000,000.00	---	57,076,235.27	679,647.80	---	---	809,552.20
Atlanta	5,500,000.00	1,000,000.00	40,806,292.29	7,585,467.38	---	5,917,367.38	---
Chicago	---	---	505,632,480.77	6,742,800.55	---	4,904,000.55	---
St. Louis	3,000,000.00	8,000,000.00	62,788,205.51	7,578,448.09	---	6,856,748.09	---
Minneapolis	---	7,500,000.00	34,431,451.49	9,092,133.81	---	7,664,833.81	---
Kansas City	2,000,000.00	6,000,000.00	58,841,433.40	10,099,576.85	---	10,082,776.85	---
Dallas	4,000,000.00	8,000,000.00	43,006,024.73	2,633,837.21	---	2,047,537.21	---
San Francisco	---	6,000,000.00	108,007,824.74	16,728,741.52	---	16,515,841.52	---
Total	19,500,000.00	51,500,000.00	3,371,829,257.25	61,545,326.25	61,545,326.25	53,989,105.41	53,989,105.41

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



FEDERAL RESERVE AGENTS' FUND

B-812a
November 21, 1935

Summary of transactions for week ended November 20, 1935

Federal Reserve Agent at	Balance last statement Nov. 13, 1935	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Nov. 20, 1935
Boston	\$ 341,617,080.00	\$ --	\$ --	\$ 341,617,080.00
New York	883,706,000.00	--	--	883,706,000.00
Philadelphia	275,000,000.00	--	2,000,000.00	277,000,000.00
Cleveland	355,440,000.00	--	1,000,000.00	356,440,000.00
Richmond	174,000,000.00	--	2,000,000.00	176,000,000.00
Atlanta	120,685,000.00	--	5,000,000.00	125,685,000.00
Chicago	861,000,000.00	--	--	861,000,000.00
St. Louis	159,632,130.00	6,000,000.00	3,000,000.00	156,632,130.00
Minneapolis	110,500,000.00	2,500,000.00	--	108,000,000.00
Kansas City	131,000,000.00	--	2,000,000.00	133,000,000.00
Dallas	75,000,000.00	5,000,000.00	4,000,000.00	74,000,000.00
San Francisco	281,262,550.00	--	--	281,262,550.00
TOTAL	3,768,842,760.00	13,500,000.00	19,000,000.00	3,774,342,760.00

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