

GOLD SETTLEMENT FUND

B-812
December 19, 1935

Summary of transactions for week ended December 18, 1935

Federal Reserve Bank	Balance last statement Dec. 11, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$159,100,315.12	\$150,812,908.39	\$165,559,327.66	\$1,192,900.00	\$1,011,900.00	\$2,000,000.00	\$ ---
New York	2,285,139,096.65	761,351,316.60	706,483,207.51	2,752,000.00	2,817,800.00	---	2,000,000.00
Philadelphia	75,842,952.79	170,110,223.78	185,409,109.26	1,210,800.00	1,302,300.00	---	1,000,000.00
Cleveland	127,677,231.25	171,351,316.67	186,707,451.27	1,412,400.00	490,000.00	7,000,000.00	---
Richmond	62,996,313.33	138,798,663.21	137,276,036.12	1,013,500.00	702,500.00	---	1,000,000.00
Atlanta	41,417,576.42	76,018,018.02	77,439,186.53	627,900.00	1,470,700.00	---	2,000,000.00
Chicago	535,927,946.51	302,402,976.56	323,289,016.46	1,758,900.00	1,618,000.00	2,000,000.00	---
St. Louis	58,304,283.93	121,424,451.34	130,409,679.53	639,300.00	1,800,100.00	---	1,000,000.00
Minneapolis	43,396,570.93	46,316,362.74	39,263,607.59	401,800.00	586,000.00	---	1,000,000.00
Kansas City	62,987,150.99	113,416,018.54	110,646,893.53	818,400.00	180,000.00	---	2,000,000.00
Dallas	44,843,509.64	77,438,664.44	78,166,528.85	637,000.00	445,200.00	---	---
San Francisco	102,396,309.69	96,420,552.77	85,211,428.75	576,600.00	617,000.00	---	1,000,000.00
Total	3,600,029,257.25	2,225,861,473.06	2,225,861,473.06	13,041,500.00	13,041,500.00	11,000,000.00	11,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 18, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$171,665,734.39	\$ ---	\$14,746,419.27	\$ ---	\$ 12,565,419.27
New York	16,000,000.00	20,000,000.00	2,236,336,787.56	54,868,109.09	---	52,802,309.09	---
Philadelphia	3,500,000.00	1,000,000.00	89,733,338.27	---	15,298,885.48	---	16,390,385.48
Cleveland	4,000,000.00	---	131,110,965.85	---	15,356,134.60	---	7,433,734.60
Richmond	3,500,000.00	---	58,662,686.24	1,522,627.09	---	833,627.09	---
Atlanta	2,000,000.00	1,000,000.00	44,681,544.93	---	1,421,168.51	---	4,263,968.51
Chicago	15,000,000.00	3,000,000.00	542,673,086.41	---	20,886,039.90	---	18,745,139.90
St. Louis	8,000,000.00	---	61,450,312.12	---	8,985,228.19	---	11,146,028.19
Minneapolis	---	1,000,000.00	38,528,015.78	7,052,755.15	---	5,868,555.15	---
Kansas City	4,000,000.00	3,000,000.00	60,579,625.98	2,769,125.01	---	1,407,525.01	---
Dallas	2,500,000.00	2,000,000.00	44,879,574.05	---	727,864.41	---	536,064.41
San Francisco	---	10,000,000.00	102,227,585.67	11,209,124.02	---	10,168,724.02	---
Total	58,500,000.00	41,000,000.00	3,582,529,257.25	77,421,740.36	77,421,740.36	71,080,740.36	71,080,740.36

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

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended December 18, 1935

December 19, 1935

Federal Reserve Agent at	Balance last statement Dec. 11, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 18, 1935
Boston	\$356,617,080.00	\$ --	\$ --	\$ 356,617,080.00
New York	923,706,000.00	--	15,000,000.00	938,706,000.00
Philadelphia	283,500,000.00	1,000,000.00	3,500,000.00	286,000,000.00
Cleveland	366,440,000.00	--	4,000,000.00	370,440,000.00
Richmond	182,000,000.00	--	3,000,000.00	185,000,000.00
Atlanta	128,685,000.00	--	2,000,000.00	130,685,000.00
Chicago	881,000,000.00	--	15,000,000.00	896,000,000.00
St. Louis	162,632,130.00	--	8,000,000.00	170,632,130.00
Minneapolis	110,500,000.00	--	--	110,500,000.00
Kansas City	138,000,000.00	--	4,000,000.00	142,000,000.00
Dallas	80,500,000.00	--	2,500,000.00	83,000,000.00
San Francisco	291,262,550.00	5,000,000.00	--	286,262,550.00
TOTAL	3,904,842,760.00	6,000,000.00	57,000,000.00	3,955,842,760.00

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