

GOLD SETTLEMENT FUND

B-812
December 26, 1935

Summary of transactions for week ended December 25, 1935

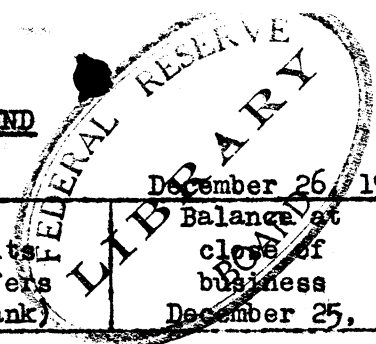
Federal Reserve Bank	Balance last statement Dec. 18, 1935	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$171,665,734.39	\$112,958,577.70	\$104,701,076.37	\$1,012,200.00	\$881,200.00	\$ ---	\$ ---
New York	2,236,336,787.56	486,552,837.65	487,193,350.34	2,372,000.00	2,392,700.00	---	---
Philadelphia	89,733,338.27	120,193,264.98	119,983,095.56	1,074,400.00	1,138,600.00	---	---
Cleveland	131,110,965.85	117,255,569.01	124,355,243.21	871,800.00	1,214,000.00	---	---
Richmond	58,662,686.24	103,951,317.72	104,363,217.89	856,000.00	267,000.00	---	---
Atlanta	44,681,544.93	57,289,643.46	56,516,250.91	384,500.00	1,335,900.00	---	---
Chicago	542,673,086.41	223,905,961.17	220,653,801.88	1,496,400.00	511,000.00	---	---
St. Louis	61,450,312.12	86,404,443.78	89,825,496.04	584,400.00	300,700.00	---	---
Minneapolis	38,528,015.78	33,738,928.67	27,922,549.51	354,000.00	---	---	---
Kansas City	60,579,625.98	81,564,874.56	77,038,357.04	208,800.00	1,103,100.00	---	---
Dallas	44,879,574.05	60,971,987.14	58,356,387.91	289,400.00	199,500.00	---	---
San Francisco	102,227,585.67	74,431,397.22	88,709,976.40	334,900.00	495,100.00	---	---
Total	3,582,529,257.25	1,559,618,803.06	1,559,618,803.06	9,838,800.00	9,838,800.00	---	---

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 25, 1935	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$163,277,233.06	\$8,257,501.33	\$ ---	\$ 8,388,501.33	\$ ---
New York	---	---	2,236,998,000.25	---	640,512.69	---	661,212.69
Philadelphia	4,000,000.00	---	85,587,368.85	210,169.42	---	145,969.42	---
Cleveland	6,000,000.00	---	132,552,840.05	---	7,099,674.20	---	7,441,874.20
Richmond	1,000,000.00	---	57,485,586.41	---	411,900.17	177,099.83	---
Atlanta	3,000,000.00	---	41,859,552.38	773,392.55	---	---	178,007.45
Chicago	15,000,000.00	---	523,435,527.12	3,252,159.29	---	4,237,559.29	---
St. Louis	3,000,000.00	---	61,587,664.38	---	3,421,052.26	---	3,137,352.26
Minneapolis	1,000,000.00	5,000,000.00	36,357,636.62	5,816,379.16	---	6,170,379.16	---
Kansas City	---	2,000,000.00	58,547,408.46	4,926,517.52	---	4,032,217.52	---
Dallas	---	3,000,000.00	45,174,074.82	2,615,599.23	---	2,705,499.23	---
San Francisco	---	7,000,000.00	123,666,364.85	---	14,278,579.18	---	14,438,779.18
Total	33,000,000.00	17,000,000.00	3,566,529,257.25	25,851,718.50	25,851,718.50	25,857,225.78	25,857,225.78

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

No transactions December 25, account holiday.

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ended December 25, 1935

December 26, 1935

Federal Reserve Agent at	Balance last statement Dec. 18, 1935	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business December 25, 1935
Boston	\$356,617,080.00	\$ --	\$ --	\$ 356,617,080.00
New York	938,706,000.00	--	--	938,706,000.00
Philadelphia	286,000,000.00	--	4,000,000.00	290,000,000.00
Cleveland	370,440,000.00	--	6,000,000.00	376,440,000.00
Richmond	185,000,000.00	--	1,000,000.00	186,000,000.00
Atlanta	130,685,000.00	--	3,000,000.00	133,685,000.00
Chicago	896,000,000.00	--	15,000,000.00	911,000,000.00
St. Louis	170,632,130.00	--	3,000,000.00	173,632,130.00
Minneapolis	110,500,000.00	5,000,000.00	1,000,000.00	106,500,000.00
Kansas City	142,000,000.00	2,000,000.00	--	140,000,000.00
Dallas	83,000,000.00	3,000,000.00	--	80,000,000.00
San Francisco	286,262,550.00	7,000,000.00	--	279,262,550.00
TOTAL	3,955,842,760.00	17,000,000.00	33,000,000.00	3,971,842,760.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
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