

GOLD SETTLEMENT FUND

Summary of transactions for week ending January 3, 1934.

B-812
January 4, 1934

Federal Reserve Bank	Balance last statement Dec. 27, 1933	D a i l y S e t t l e m e n t s				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 26,061,972.92	\$ 98,347,001.51	\$ 104,358,237.61	\$ 704,100.00	\$674,200.00	\$ 5,600,000.00	\$ --
New York	132,097,762.51	451,101,863.53	542,428,981.10	2,521,800.00	1,516,200.00	76,600,000.00	22,600,000.00
Philadelphia	14,627,937.40	106,506,140.52	113,484,513.48	980,700.00	1,176,300.00	11,500,000.00	--
Cleveland	63,779,665.25	109,395,133.46	107,353,198.55	786,400.00	900,500.00	1,500,000.00	500,000.00
Richmond	29,379,107.02	99,684,766.43	100,351,414.15	811,100.00	410,500.00	1,000,000.00	5,800,000.00
Atlanta	19,016,384.63	56,440,854.90	54,206,349.79	216,600.00	1,297,300.00	--	2,700,000.00
Chicago	187,173,171.43	227,841,635.15	176,210,204.32	1,031,300.00	1,292,500.00	--	32,500,000.00
St. Louis	40,065,849.10	84,241,220.95	76,248,180.40	547,700.00	167,400.00	1,000,000.00	4,000,000.00
Minneapolis	17,058,318.65	35,856,915.00	31,412,859.08	363,700.00	--	--	11,500,000.00
Kansas City	43,236,535.06	82,924,289.68	67,590,215.86	290,500.00	384,000.00	--	11,200,000.00
Dallas	39,726,568.64	64,322,774.90	48,248,266.05	127,300.00	336,300.00	--	6,900,000.00
San Francisco	36,120,383.18	69,112,167.13	63,882,342.77	249,000.00	475,000.00	4,500,000.00	4,000,000.00
Total	648,343,655.79	1,485,774,763.16	1,485,774,763.16	8,630,200.00	8,630,200.00	101,700,000.00	101,700,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Jan. 3, 1934	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$3,190,500.00	\$ 5,500,000.00	\$ 28,752,809.02	\$ --	\$ 6,011,236.10	\$ --	\$ 381,336.10
New York	20,000,000.00	--	148,419,280.08	--	91,327,117.57	--	36,321,517.57
Philadelphia	--	3,500,000.00	13,801,910.36	--	6,978,372.96	4,326,027.04	--
Cleveland	3,000,000.00	--	57,851,830.34	2,041,934.91	--	2,927,834.91	--
Richmond	5,000,000.00	--	29,445,154.74	--	666,647.72	--	5,066,047.72
Atlanta	--	--	20,562,579.52	2,234,505.11	--	--	1,546,194.89
Chicago	--	--	168,302,940.60	51,631,430.83	--	18,870,230.83	--
St. Louis	--	2,000,000.00	36,692,508.55	7,993,040.55	--	5,373,340.55	--
Minneapolis	9,500,000.00	5,000,000.00	19,250,562.73	4,444,055.92	--	--	6,692,244.08
Kansas City	5,000,000.00	--	34,195,961.24	15,334,073.82	--	4,040,573.82	--
Dallas	--	3,000,000.00	33,761,059.79	16,074,508.85	--	8,965,508.85	--
San Francisco	--	5,000,000.00	35,616,558.82	5,229,824.36	--	5,503,824.36	--
Total	45,690,500.00	24,000,000.00	626,653,155.79	104,983,374.35	104,983,374.35	50,007,340.36	50,007,340.36

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

Note: No transactions on Jan. 1 on account of holiday.

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending January 3, 1934

B-812a
January 4, 1934

Federal Reserve Agent	Balance last statement Dec. 27, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 3, 1934
Boston	\$123,617,080	\$ 5,500,000	\$ 3,000,000	\$121,117,080
New York	70,100,000	--	20,000,000	90,100,000
Philadelphia	70,890,000	3,500,000	--	67,390,000
Cleveland	107,500,000	--	3,000,000	110,500,000
Richmond	85,375,000	--	5,000,000	90,375,000
Atlanta	69,000,000	--	--	69,000,000
Chicago	265,000,000	--	--	265,000,000
St. Louis	96,200,130	2,000,000	--	94,200,130
Minneapolis	39,000,000	5,000,000	9,500,000	43,500,000
Kansas City	78,800,000	--	5,000,000	83,800,000
Dallas	23,500,000	3,000,000	--	20,500,000
San Francisco	90,762,550	5,000,000	--	85,762,550
Total	1,119,744,760	24,000,000	45,500,000	1,141,244,760

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS Note: No transactions on Jan. 1 on account of holiday.