

GOLD SETTLEMENT FUND



B-812
February 1, 1934

Summary of transactions for week ending January 31, 1934.

Federal Reserve Bank	Balance last statement January 24, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$25,928,788.64	\$ 102,486,908.36	\$ 111,889,380.05	\$1,461,900.00	\$ 766,900.00	\$13,000,000.00	\$ --
New York	180,717,011.82	546,472,825.81	536,633,881.30	3,082,200.00	3,657,900.00	10,000,000.00	--
Philadelphia	17,338,070.96	126,954,560.18	137,150,009.02	1,509,100.00	790,800.00	1,000,000.00	5,000,000.00
Cleveland	74,671,928.68	105,278,907.18	116,386,864.09	1,471,500.00	1,019,000.00	1,000,000.00	--
Richmond	27,633,039.55	94,103,643.83	94,862,090.12	1,070,100.00	1,081,200.00	3,000,000.00	--
Atlanta	17,044,896.19	59,396,219.10	62,669,026.63	588,300.00	1,620,000.00	--	2,000,000.00
Chicago	174,619,367.85	210,490,729.55	220,005,300.55	1,943,700.00	1,795,500.00	--	--
St. Louis	41,167,991.67	94,160,019.57	81,425,127.01	685,400.00	1,037,600.00	--	1,000,000.00
Minneapolis	18,042,154.09	32,519,833.22	31,167,143.89	489,100.00	--	--	5,000,000.00
Kansas City	48,785,810.87	109,231,565.13	92,486,443.22	738,400.00	90,000.00	--	11,000,000.00
Dallas	42,347,264.52	66,173,731.80	59,863,841.66	394,200.00	285,000.00	--	4,000,000.00
San Francisco	26,069,880.95	59,258,970.30	61,988,806.49	385,800.00	1,675,800.00	--	--
Total	694,366,205.79	1,606,527,914.03	1,606,527,914.03	13,819,700.00	13,819,700.00	28,000,000.00	28,000,000.00

Federal Reserve Bank	Withdrawals	Deposits*	Balance in fund at close of business Jan. 31, 1934	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$92,600.00	\$23,617,391.21	\$45,161,051.54	\$ --	\$9,402,471.69	\$ 4,292,528.31	\$ --
New York	10,000,000.00	137,863,718.90	289,317,486.21	9,838,944.51	--	19,263,244.51	--
Philadelphia	6,000,000.00	5,666,336.16	30,481,555.96	--	10,195,448.84	--	13,477,148.84
Cleveland	300,000.00	--	84,027,385.59	--	11,107,956.91	--	9,655,456.91
Richmond	--	2,289,832.50	27,692,418.34	--	758,446.29	2,230,453.71	--
Atlanta	--	26,464.00	23,375,867.72	--	3,272,807.53	--	6,304,507.53
Chicago	--	268,508.81	184,254,247.66	--	9,514,571.00	--	9,366,371.00
St. Louis	--	10,055,762.86	39,841,061.97	12,734,892.56	--	11,382,692.56	--
Minneapolis	3,500,000.00	236,977.95	17,937,342.71	1,352,689.33	--	--	3,158,210.67
Kansas City	3,049,400.00	9,987,459.11	49,330,348.07	16,745,121.91	--	6,393,521.91	--
Dallas	200,000.00	6,623,157.00	46,351,331.38	6,309,890.14	--	2,419,090.14	--
San Francisco	--	29,282,784.85	59,372,501.99	--	2,729,836.19	--	4,019,836.19
Total	23,142,000.00	225,918,393.35	897,142,599.14	46,981,538.45	46,981,538.45	45,981,531.14	45,981,531.14

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

*Includes credit for gold placed in custody for account Treasurer, United States.

FEDERAL RESERVE AGENT'S FUND



3-812a

Summary of transactions for week ending January 31, 1934

February 1, 1934

Federal Reserve Agent	Balance last statement Jan. 24, 1934	Withdrawals (Transfers to bank)	Deposits# (Transfers from bank)	Balance at close of business January 31, 1934
Boston	\$ 110,117,080.00	\$ 6,000,000.00	\$30,000,000.00	\$ 134,117,080.00
New York	70,100,000.00	25,000,000.00	301,391,093.74	346,491,093.74
Philadelphia	62,890,000.00	--	20,850,000.00	83,750,000.00
Cleveland	110,500,000.00	--	22,715,805.78	133,215,805.78
Richmond	82,375,000.00	2,000,000.00	29,165,000.00	109,540,000.00
Atlanta	69,000,000.00	--	7,685,000.00	76,685,000.00
Chicago	225,000,000.00	--	133,895,000.00	358,895,000.00
St. Louis	103,200,130.00	10,000,000.00	12,432,000.00	105,632,130.00
Minneapolis	44,500,000.00	--	15,115,000.00	59,615,000.00
Kansas City	86,800,000.00	--	3,950,000.00	90,750,000.00
Dallas	17,500,000.00	5,000,000.00	10,175,000.00	22,675,000.00
San Francisco	85,762,550.00	--	63,500,000.00	149,262,550.00
TOTAL	1,067,744,760.00	43,000,000.00	650,383,899.52	1,670,628,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

#Includes credit for gold placed in custody for account
Treasurer United States.