

GOLD SETTLEMENT FUND

B-812

Summary of transactions for week ending February 14, 1934

February 15, 1934

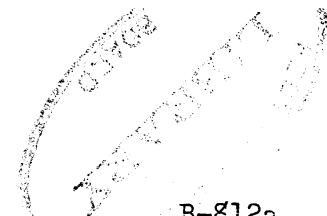
Federal Reserve Bank	Balance last statement February 7, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 38,812,772.52	\$ 84,899,314.40	\$ 89,878,916.52	\$ 344,700.00	\$ 597,700.00	\$ 1,000,000.00	\$ --
New York	256,488,427.88	437,731,826.53	461,091,432.68	1,968,500.00	212,600.00	20,000,000.00	--
Philadelphia	27,865,456.43	89,317,473.21	94,898,546.23	406,000.00	662,800.00	2,000,000.00	--
Cleveland	85,289,548.44	81,931,218.39	91,227,133.01	749,100.00	405,000.00	1,000,000.00	--
Richmond	29,910,163.57	114,682,879.80	93,388,677.37	617,700.00	876,000.00	--	6,000,000.00
Atlanta	27,509,403.01	52,101,238.63	54,704,612.93	388,400.00	1,571,600.00	--	500,000.00
Chicago	172,312,877.94	181,012,608.33	184,266,138.16	1,160,900.00	1,125,000.00	500,000.00	2,000,000.00
St. Louis	44,266,075.49	72,829,943.47	75,668,954.44	602,000.00	1,179,700.00	--	--
Minneapolis	17,999,288.78	24,067,462.71	22,623,872.99	433,400.00	--	--	5,000,000.00
Kansas City	55,106,885.30	81,711,734.94	60,702,904.91	549,900.00	74,000.00	--	7,000,000.00
Dallas	49,714,490.96	50,471,114.58	47,547,139.60	316,500.00	291,400.00	--	2,000,000.00
San Francisco	65,551,908.82	58,715,663.49	53,474,149.64	186,300.00	727,600.00	--	2,000,000.00
Total	870,827,299.14	1,329,472,478.48	1,329,472,478.48	7,723,400.00	7,723,400.00	24,500,000.00	24,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 14, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 7,210,800.00	\$ 9,500,000.00	\$ 45,334,574.64	\$ --	\$ 4,979,602.12	\$ --	\$ 4,232,602.12
New York	20,000,000.00	25,000,000.00	263,092,134.03	--	23,359,606.15	--	1,603,706.15
Philadelphia	4,500,000.00	3,000,000.00	30,203,329.45	--	5,581,073.02	--	3,837,873.02
Cleveland	10,200,000.00	--	83,041,363.06	--	9,295,914.62	--	7,951,814.62
Richmond	750,000.00	20,000,000.00	34,124,261.14	21,294,202.43	--	15,035,902.43	--
Atlanta	3,000,000.00	4,000,000.00	32,795,977.31	--	2,603,374.30	--	4,286,574.30
Chicago	--	3,000,000.00	180,030,507.77	--	3,253,529.83	--	4,717,629.83
St. Louis	4,000,000.00	2,000,000.00	45,682,786.46	--	2,839,010.97	--	3,416,710.97
Minneapolis	2,500,000.00	3,000,000.00	21,622,299.06	1,443,589.72	--	--	3,123,010.28
Kansas City	44,450.00	11,000,000.00	51,577,705.27	21,008,830.03	--	14,484,730.03	--
Dallas	--	3,000,000.00	51,765,415.98	2,923,974.98	--	949,074.98	--
San Francisco	100,000.00	6,600,000.00	69,351,694.97	5,241,513.85	--	2,700,213.85	--
Total	52,305,250.00	90,100,000.00	908,622,049.14	51,912,111.01	51,912,111.01	33,169,921.29	33,169,921.29

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

Note: No transactions Feb. 12 on account of holiday.

FEDERAL RESERVE AGENT'S FUND



Summary of transactions for week ending February 14, 1934.

B-812a
February 15, 1934

Federal Reserve Bank	Balance last statement Feb. 7, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 14, 1934
Boston	\$ 147,617,080.00	\$ 4,500,000.00	\$7,000,000.00	\$150,117,080.00
New York	311,491,093.74	--	20,000,000.00	331,491,093.74
Philadelphia	85,750,000.00	--	4,500,000.00	90,250,000.00
Cleveland	138,215,805.78	--	10,000,000.00	148,215,805.78
Richmond	109,540,000.00	15,000,000.00	--	94,540,000.00
Atlanta	82,685,000.00	--	3,000,000.00	85,685,000.00
Chicago	386,895,000.00	--	--	386,895,000.00
St. Louis	105,632,130.00	--	4,000,000.00	109,632,130.00
Minneapolis	61,615,000.00	--	2,500,000.00	64,115,000.00
Kansas City	90,750,000.00	--	--	90,750,000.00
Dallas	23,675,000.00	--	--	23,675,000.00
San Francisco	152,262,550.00	--	--	152,262,550.00
TOTAL	1,696,128,659.52	19,500,000.00	51,000,000.00	1,727,628,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

Note: No transactions Feb. 12 on account of holiday.