

GOLD SETTLEMENT FUND

B-812  
February 23, 1934

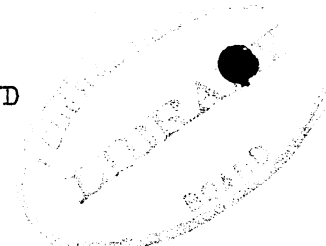
Summary of transactions for week ending February 21, 1934

Federal Reserve Bank	Balance last statement February 14, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 45,334,574.64	\$ 110,972,401.14	\$134,247,061.67	\$1,285,800.00	\$ 519,700.00	\$ --	\$ --
New York	263,092,134.03	606,674,191.78	579,802,880.61	1,908,700.00	3,878,300.00	--	--
Philadelphia	30,203,329.45	131,813,404.62	136,689,721.86	1,323,300.00	864,200.00	--	--
Cleveland	83,041,363.06	124,907,383.84	130,370,634.14	949,400.00	656,500.00	--	--
Richmond	34,124,261.14	108,702,617.32	116,143,749.90	762,500.00	210,500.00	2,000,000.00	--
Atlanta	32,795,977.31	66,199,823.17	76,859,948.67	308,700.00	710,300.00	--	--
Chicago	180,030,507.77	259,490,574.71	271,920,097.20	1,824,200.00	1,070,500.00	9,000,000.00	2,000,000.00
St. Louis	45,682,786.46	107,787,104.25	105,089,757.97	494,500.00	873,900.00	--	3,000,000.00
Minneapolis	21,622,299.06	35,596,982.27	29,069,727.64	394,100.00	567,800.00	--	--
Kansas City	51,577,705.27	109,367,191.83	97,809,653.15	432,800.00	850,900.00	--	--
Dallas	51,765,415.98	73,507,765.58	71,386,537.47	414,500.00	200,000.00	--	--
San Francisco	69,351,694.97	73,068,658.91	58,798,329.14	441,800.00	137,700.00	--	6,000,000.00
<b>Total</b>	<b>908,622,049.14</b>	<b>1,808,188,099.42</b>	<b>1,808,188,099.42</b>	<b>10,540,300.00</b>	<b>10,540,300.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 21, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 21,127,750.00	\$5,000,000.00	\$ 51,715,385.17	\$ --	\$ 23,274,660.53	\$ --	\$ 22,508,560.53
New York	40,000,000.00	94,000,000.00	292,190,422.86	26,871,311.17	--	24,901,711.17	--
Philadelphia	8,000,000.00	1,000,000.00	27,620,546.69	--	4,876,317.24	--	4,417,217.24
Cleveland	3,000,000.00	1,000,000.00	86,211,713.36	--	5,463,250.30	--	5,170,350.30
Richmond	1,000,000.00	--	38,013,393.72	--	7,441,132.58	--	4,889,132.58
Atlanta	9,000,000.00	2,000,000.00	36,857,702.81	--	10,660,125.50	--	11,061,725.50
Chicago	5,500,000.00	4,000,000.00	183,206,330.26	--	12,429,522.49	--	4,675,822.49
St. Louis	3,300,000.00	3,000,000.00	46,064,840.18	2,697,346.28	--	--	682,053.72
Minneapolis	1,000,000.00	4,000,000.00	18,168,744.43	6,627,254.63	--	6,453,554.63	--
Kansas City	2,042,300.00	12,000,000.00	50,395,966.59	11,557,538.68	--	11,139,438.68	--
Dallas	3,000,000.00	6,000,000.00	52,429,687.87	2,121,228.11	--	2,335,728.11	--
San Francisco	5,000,000.00	10,500,000.00	66,277,265.20	14,270,329.77	--	8,574,429.77	--
<b>Total</b>	<b>101,970,050.00</b>	<b>142,500,000.00</b>	<b>949,151,999.14</b>	<b>64,145,008.64</b>	<b>64,145,008.64</b>	<b>53,404,862.36</b>	<b>53,404,862.36</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending February 21, 1934

B-812a  
February 23, 1934

Federal Reserve Bank	Balance last statement Feb. 14, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 21, 1934
Boston	\$150,117,080.00	\$ 1,000,000.00	\$ 21,000,000.00	\$ 170,117,080.00
New York	331,491,093.74	10,000,000.00	40,000,000.00	361,491,093.74
Philadelphia	90,250,000.00	--	8,000,000.00	98,250,000.00
Cleveland	148,215,805.78	--	3,000,000.00	151,215,805.78
Richmond	94,540,000.00	--	1,000,000.00	95,540,000.00
Atlanta	85,685,000.00	--	9,000,000.00	94,685,000.00
Chicago	386,895,000.00	--	5,000,000.00	391,895,000.00
St. Louis	109,632,130.00	--	3,000,000.00	112,632,130.00
Minneapolis	64,115,000.00	--	1,000,000.00	65,115,000.00
Kansas City	90,750,000.00	--	2,000,000.00	92,750,000.00
Dallas	23,675,000.00	--	3,000,000.00	26,675,000.00
San Francisco	152,262,550.00	--	5,000,000.00	157,262,550.00
<b>TOTAL</b>	<b>1,727,628,659.52</b>	<b>11,000,000.00</b>	<b>101,000,000.00</b>	<b>1,817,628,659.52</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS