

GOLD SETTLEMENT FUND

B-812
March 8, 1934

Summary of transactions for week ending March 7, 1934

Federal Reserve Bank	Balance last statement February 28, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$53,061,487.51	\$102,959,017.92	\$123,313,738.12	\$874,800.00	\$495,600.00	\$ --	\$ --
New York	419,630,749.77	523,960,397.87	461,757,228.69	1,786,700.00	2,925,000.00	--	--
Philadelphia	30,558,890.97	102,628,094.78	129,917,903.63	1,065,500.00	792,500.00	--	--
Cleveland	81,176,893.89	106,749,547.06	123,902,771.80	941,700.00	1,053,000.00	--	--
Richmond	33,322,792.10	100,123,384.48	100,766,515.15	821,200.00	69,500.00	--	--
Atlanta	24,958,660.32	58,178,577.04	56,804,288.63	317,600.00	1,146,000.00	--	--
Chicago	165,852,397.12	199,571,007.96	214,529,155.83	1,700,000.00	1,437,500.00	--	--
St. Louis	42,524,161.81	88,740,249.42	84,160,569.73	552,600.00	652,800.00	--	--
Minneapolis	17,246,342.30	31,624,073.75	27,242,117.96	396,500.00	367,500.00	--	--
Kansas City	52,720,915.65	88,255,136.45	84,837,878.67	418,500.00	--	--	--
Dallas	48,908,025.40	60,348,304.22	58,001,449.33	70,400.00	175,700.00	--	--
San Francisco	61,009,532.30	72,304,128.55	70,218,301.96	239,200.00	69,600.00	--	--
Total	1,030,970,849.14	1,535,451,919.50	1,535,451,919.50	9,184,700.00	9,184,700.00	--	--

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 7, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 13,170,600.00	\$1,000,000.00	\$60,856,407.71	\$ --	\$20,344,720.20	\$ --	\$19,965,520.20
New York	--	160,000,000.00	518,565,880.59	62,203,169.18	--	61,064,869.18	--
Philadelphia	28,000,000.00	11,000,000.00	40,575,699.82	--	27,289,808.85	--	27,016,808.85
Cleveland	10,000,000.00	1,000,000.00	89,441,418.63	--	17,153,224.74	--	17,264,524.74
Richmond	6,657,650.00	7,457,650.00	34,014,222.77	--	643,130.67	108,569.33	--
Atlanta	2,000,000.00	6,000,000.00	28,412,771.91	1,374,288.41	--	545,888.41	--
Chicago	20,000,000.00	30,000,000.00	190,548,044.99	--	14,958,147.87	--	14,695,647.87
St. Louis	1,000,000.00	9,000,000.00	46,044,682.12	4,579,679.69	--	4,479,479.69	--
Minneapolis	5,500,000.00	14,000,000.00	21,335,386.51	4,381,955.79	--	4,410,955.79	--
Kansas City	2,027,750.00	13,000,000.00	59,857,407.87	3,417,257.78	--	3,835,757.78	--
Dallas	--	4,000,000.00	50,666,470.51	2,346,854.89	--	2,241,554.89	--
San Francisco	--	13,500,000.00	72,254,105.71	2,085,826.59	--	2,255,426.59	--
Total	88,356,000.00	269,957,650.00	1,212,572,499.14	80,389,032.33	80,389,032.33	78,942,501.66	78,942,501.66

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

March 8, 1934

Summary of transactions for week ending March 7, 1934.

Federal Reserve Agent at	Balance last statement Feb. 28, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business March 7, 1934
Boston	\$ 170,117,080.00	\$ --	\$ 13,000,000.00	\$ 183,117,080.00
New York	491,491,093.74	--	--	491,491,093.74
Philadelphia	98,250,000.00	--	28,000,000.00	126,250,000.00
Cleveland	154,215,805.78	--	10,000,000.00	164,215,805.78
Richmond	98,540,000.00	200,000.00	2,000,000.00	100,340,000.00
Atlanta	82,685,000.00	3,000,000.00	2,000,000.00	81,685,000.00
Chicago	383,895,000.00	--	15,000,000.00	398,895,000.00
St. Louis	107,632,130.00	--	1,000,000.00	108,632,130.00
Minneapolis	60,115,000.00	--	5,500,000.00	65,615,000.00
Kansas City	92,750,000.00	--	2,000,000.00	94,750,000.00
Dallas	27,675,000.00	--	--	27,675,000.00
San Francisco	152,262,550.00	--	--	152,262,550.00
TOTAL	1,919,628,659.52	3,200,000.00	78,500,000.00	1,994,928,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS