

GOLD SETTLEMENT FUND

Summary of transactions for week ending March 14, 1934

B-812
March 15, 1934

Federal Reserve Bank	Balance last statement March 7, 1934	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	\$60,856,407.71	\$99,985,490.48	\$122,659,552.85	\$506,000.00	\$519,600.00	\$ --	\$ --
New York	518,565,880.59	564,496,254.69	509,959,679.60	1,930,000.00	805,000.00	--	2,891,500.00*
Philadelphia	40,575,699.82	110,672,342.76	133,208,146.76	583,600.00	748,700.00	2,000,000.00	--
Cleveland	89,441,418.63	98,734,039.99	110,787,729.15	941,300.00	124,000.00	2,891,500.00*	1,000,000.00
Richmond	34,014,222.77	97,674,126.69	90,799,557.89	491,200.00	702,500.00	--	--
Atlanta	28,412,771.91	66,297,161.47	67,449,755.31	259,100.00	1,136,300.00	--	1,000,000.00
Chicago	190,548,044.99	203,145,956.66	230,228,855.37	1,277,600.00	1,597,500.00	--	--
St. Louis	46,044,682.12	93,353,704.69	85,387,796.38	451,500.00	784,200.00	--	--
Minneapolis	21,335,386.51	41,606,437.94	29,169,191.94	393,200.00	624,900.00	--	--
Kansas City	59,857,407.87	93,345,351.69	85,651,026.46	412,500.00	473,500.00	--	--
Dallas	50,666,470.51	85,772,179.04	97,776,630.00	284,000.00	318,900.00	--	--
San Francisco	72,254,105.71	69,993,086.60	61,998,210.99	305,100.00	--	--	--
Total	1,212,572,499.14	1,625,076,132.70	1,625,076,132.70	7,835,100.00	7,835,100.00	4,891,500.00	4,891,500.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 14, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,129,850.00	\$1,000,000.00	\$79,414,220.08	\$ --	\$22,674,062.37	\$ --	\$22,687,662.37
New York	--	30,000,000.00	495,795,805.50	54,536,575.09	--	52,770,075.09	--
Philadelphia	21,500,000.00	9,000,000.00	48,776,603.82	--	22,535,804.00	--	20,700,904.00
Cleveland	10,200,000.00	2,000,000.00	90,586,307.79	--	12,053,689.16	--	9,344,889.16
Richmond	--	5,000,000.00	32,350,953.97	6,874,568.80	--	6,663,268.80	--
Atlanta	5,500,000.00	6,000,000.00	31,942,565.75	--	1,152,593.84	--	3,029,793.84
Chicago	25,000,000.00	15,000,000.00	207,950,843.70	--	27,082,898.71	--	27,402,798.71
St. Louis	8,000,000.00	14,000,000.00	44,411,473.81	7,965,908.31	--	7,633,208.31	--
Minneapolis	2,500,000.00	15,500,000.00	22,129,840.51	12,437,246.00	--	12,205,546.00	--
Kansas City	5,066,050.00	12,000,000.00	59,158,032.64	7,694,325.23	--	7,633,325.23	--
Dallas	2,500,000.00	4,000,000.00	64,205,821.47	--	12,004,450.96	--	12,039,350.96
San Francisco	11,100,000.00	16,000,000.00	68,854,130.10	7,994,875.61	--	8,299,975.61	--
Total	96,495,900.00	129,500,000.00	1,245,576,599.14	97,503,499.04	97,503,499.04	95,205,399.04	95,205,399.04

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

*Special bank transfer.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending March 14, 1934

March 15, 1934

Federal Reserve Agent at	Balance last statement Mar. 7, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business March 14, 1934
Boston	\$ 183,117,080.00	\$ --	\$ 5,000,000.00	\$ 188,117,080.00
New York	491,491,093.74	--	--	491,491,093.74
Philadelphia	126,250,000.00	6,000,000.00	21,500,000.00	141,750,000.00
Cleveland	164,215,805.78	--	3,000,000.00	167,215,805.78
Richmond	100,340,000.00	--	--	100,340,000.00
Atlanta	81,685,000.00	--	5,000,000.00	86,685,000.00
Chicago	398,895,000.00	--	20,000,000.00	418,895,000.00
St. Louis	108,632,130.00	2,000,000.00	8,000,000.00	114,632,130.00
Minneapolis	65,615,000.00	--	2,000,000.00	67,615,000.00
Kansas City	94,750,000.00	--	--	94,750,000.00
Dallas	27,675,000.00	--	--	27,675,000.00
San Francisco	152,262,550.00	--	10,000,000.00	162,262,550.00
TOTAL	1,994,928,659.52	8,000,000.00	74,500,000.00	2,061,428,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS