

GOLD SETTLEMENT FUND

Summary of transactions for week ending March 21, 1934

March 22, 1934

Federal Reserve Bank	Balance last statement Mar. 14, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$79,414,220.08	\$143,291,462.40	\$150,292,686.65	\$1,380,400.00	\$566,800.00	\$4,500,000.00	\$1,200,000.00
New York	495,795,805.50	656,714,896.85	752,970,283.03	1,955,900.00	3,514,700.00	18,200,000.00	2,000,000.00
Philadelphia	48,776,603.82	133,103,652.74	134,881,120.02	1,189,500.00	780,500.00	6,000,000.00	--
Cleveland	90,586,307.79	141,473,563.17	138,076,150.75	1,042,600.00	977,000.00	6,500,000.00	--
Richmond	32,350,953.97	126,414,480.48	121,280,525.87	827,600.00	214,500.00	1,000,000.00	1,000,000.00
Atlanta	31,942,565.75	84,028,495.28	70,875,129.45	339,400.00	894,300.00	--	3,000,000.00
Chicago	207,950,843.70	294,151,535.27	270,380,243.30	1,339,600.00	1,571,000.00	3,000,000.00	5,000,000.00
St. Louis	44,411,473.81	120,196,891.69	102,763,054.39	553,300.00	283,100.00	--	8,000,000.00
Minneapolis	22,129,840.51	43,303,812.84	30,195,615.65	498,400.00	104,500.00	--	7,000,000.00
Kansas City	59,158,032.64	122,220,647.11	109,791,100.64	496,300.00	118,000.00	--	8,000,000.00
Dallas	64,205,821.47	76,429,079.61	77,130,996.47	196,800.00	249,900.00	--	3,000,000.00
San Francisco	68,854,130.10	98,635,265.16	81,326,876.38	334,900.00	880,400.00	1,000,000.00	2,000,000.00
<b>Total</b>	<b>1,245,576,599.14</b>	<b>2,039,963,782.60</b>	<b>2,039,963,782.60</b>	<b>10,154,700.00</b>	<b>10,154,700.00</b>	<b>40,200,000.00</b>	<b>40,200,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business March 21, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$5,167,400.00	\$ --	\$ 77,134,444.33	\$ --	\$ 7,001,224.25	\$ --	\$ 2,887,624.25
New York	--	17,000,000.00	594,409,991.68	--	96,255,386.18	--	81,614,186.18
Philadelphia	1,500,000.00	6,700,000.00	49,345,071.10	--	1,777,467.28	4,631,532.72	--
Cleveland	--	1,000,000.00	81,623,295.37	3,397,412.42	--	9,963,012.42	--
Richmond	200,000.00	2,300,000.00	28,703,899.36	5,133,954.61	--	5,747,054.61	--
Atlanta	--	3,000,000.00	25,344,099.92	13,153,365.83	--	9,598,465.83	--
Chicago	5,000,000.00	500,000.00	181,910,951.73	23,771,291.97	--	21,539,891.97	--
St. Louis	6,000,000.00	11,000,000.00	39,707,436.51	17,433,837.30	--	9,704,037.30	--
Minneapolis	1,000,000.00	6,500,000.00	21,127,743.32	13,108,197.19	--	6,502,097.19	--
Kansas City	2,000,000.00	2,600,000.00	54,950,186.17	12,429,546.47	--	4,807,846.47	--
Dallas	6,000,000.00	4,020,000.00	65,980,838.33	--	701,916.86	--	3,755,016.86
San Francisco	1,000,000.00	3,500,000.00	55,591,241.32	17,308,388.78	--	15,762,888.78	--
<b>Total</b>	<b>27,867,400.00</b>	<b>58,120,000.00</b>	<b>1,275,829,199.14</b>	<b>105,735,994.57</b>	<b>105,735,994.57</b>	<b>88,256,827.29</b>	<b>88,256,827.29</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending March 21, 1934

March 22, 1934

Federal Reserve Agent at	Balance last statement Mar. 14, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business March 21, 1934
Boston	\$188,117,080.00	\$ --	\$ 5,000,000.00	\$ 193,117,080.00
New York	491,491,093.74	--	--	491,491,093.74
Philadelphia	141,750,000.00	5,000,000.00	1,500,000.00	138,250,000.00
Cleveland	167,215,805.78	--	--	167,215,805.78
Richmond	100,340,000.00	2,000,000.00	--	98,340,000.00
Atlanta	86,685,000.00	3,000,000.00	--	83,685,000.00
Chicago	418,895,000.00	--	--	418,895,000.00
St. Louis	114,632,130.00	5,000,000.00	3,000,000.00	112,632,130.00
Minneapolis	67,615,000.00	3,500,000.00	--	64,115,000.00
Kansas City	94,750,000.00	--	2,000,000.00	96,750,000.00
Dallas	27,675,000.00	--	5,000,000.00	32,675,000.00
San Francisco	162,262,550.00	--	--	162,262,550.00
<b>TOTAL</b>	<b>2,061,428,659.52</b>	<b>18,500,000.00</b>	<b>16,500,000.00</b>	<b>2,059,428,659.52</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS