

GOLD SETTLEMENT FUND

B-812
April 5, 1934

Summary of transactions for week ending April 4, 1934

Federal Reserve Bank	Balance last statement Mar. 28, 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	\$64,828,000.38	\$106,768,195.41	\$127,557,199.79	\$543,900.00	\$435,400.00	\$ --	\$ 14,000,000.00
New York	616,871,682.90	622,239,497.82	603,788,027.64	1,635,000.00	1,069,900.00	19,000,000.00	--
Philadelphia	58,168,737.29	112,932,194.06	107,395,748.68	583,700.00	629,000.00	--	7,000,000.00
Cleveland	83,416,146.48	115,834,178.23	118,415,222.08	743,900.00	821,500.00	2,000,000.00	--
Richmond	25,668,188.96	115,563,624.56	153,167,170.28	535,900.00	173,000.00	--	1,000,000.00
Atlanta	24,620,078.58	57,134,018.82	60,835,696.04	282,700.00	712,100.00	1,000,000.00	--
Chicago	177,009,802.79	297,546,994.89	274,906,359.82	1,435,800.00	1,413,000.00	--	--
St. Louis	45,861,318.93	97,033,632.68	87,035,044.88	533,800.00	730,800.00	--	4,000,000.00
Minneapolis	19,965,196.59	33,603,539.11	34,297,607.61	340,800.00	631,000.00	--	2,000,000.00
Kansas City	55,559,982.76	83,277,687.37	77,240,200.35	509,000.00	102,000.00	6,000,000.00	1,000,000.00
Dallas	59,198,824.35	50,487,331.62	45,888,461.59	245,400.00	279,900.00	1,000,000.00	--
San Francisco	67,922,009.13	68,650,683.10	70,544,838.91	215,700.00	608,000.00	--	--
Total	1,299,089,969.14	1,761,071,577.67	1,761,071,577.67	7,605,600.00	7,605,600.00	29,000,000.00	29,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 4, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$19,000,000.00	--	\$80,508,504.76	\$ --	\$20,789,004.38	\$ --	\$34,680,504.38
New York	40,000,000.00	\$24,000,000.00	562,855,112.72	18,451,470.18	--	38,016,570.18	--
Philadelphia	20,000,000.00	9,000,000.00	48,677,591.91	5,536,445.38	--	--	1,508,854.62
Cleveland	2,000,000.00	--	82,074,790.33	--	2,581,043.85	--	658,643.85
Richmond	24,500,000.00	7,000,000.00	46,408,834.68	--	37,603,545.72	--	38,240,645.72
Atlanta	--	--	27,751,155.80	--	3,701,677.22	--	3,131,077.22
Chicago	5,276,150.00	53,971,150.00	203,041,367.72	22,640,635.07	--	22,663,435.07	--
St. Louis	10,000,000.00	9,000,000.00	39,059,731.13	9,998,587.80	--	5,801,587.80	--
Minneapolis	6,500,000.00	7,000,000.00	23,449,465.09	--	694,068.50	--	2,984,268.50
Kansas City	--	3,000,000.00	47,115,495.74	6,037,487.02	--	11,444,487.02	--
Dallas	2,000,000.00	2,885,000.00	54,519,454.32	4,598,870.03	--	5,564,370.03	--
San Francisco	6,000,000.00	6,000,000.00	70,208,464.94	--	1,894,155.81	--	2,286,455.81
Total	135,276,150.00	121,856,150.00	1,285,669,969.14	67,263,495.48	67,263,495.48	83,490,450.10	83,490,450.10

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending April 4, 1934

B-812a
April 5, 1934

Federal Reserve Agent at	Balance last statement Mar. 28, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 4, 1934
Boston	\$198,117,080.00	\$ --	\$ 14,000,000.00	\$ 212,117,080.00
New York	491,491,093.74	--	40,000,000.00	531,491,093.74
Philadelphia	140,250,000.00	5,000,000.00	20,000,000.00	155,250,000.00
Cleveland	167,215,805.78	--	2,000,000.00	169,215,805.78
Richmond	108,340,000.00	2,000,000.00	24,000,000.00	130,340,000.00
Atlanta	81,685,000.00	--	--	81,685,000.00
Chicago	408,895,000.00	43,500,000.00	--	365,395,000.00
St. Louis	116,632,130.00	6,000,000.00	8,000,000.00	118,632,130.00
Minneapolis	69,115,000.00	5,000,000.00	5,500,000.00	69,615,000.00
Kansas City	91,750,000.00	--	--	91,750,000.00
Dallas	36,675,000.00	--	2,000,000.00	38,675,000.00
San Francisco	165,262,550.00	--	5,000,000.00	170,262,550.00
TOTAL	2,075,428,659.52	61,500,000.00	120,500,000.00	2,134,428,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS