

GOLD SETTLEMENT FUND

B-812

Summary of transactions for week ending April 11, 1934

April 12, 1934

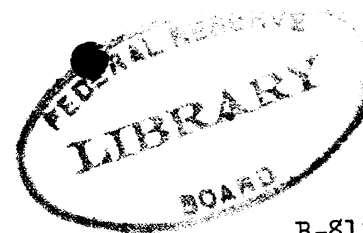
Federal Reserve Bank	Balance last statement Apr. 4, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$80,508,504.76	\$128,954,628.97	\$138,686,289.48	\$860,200.00	\$563,300.00	\$1,000,000.00	\$4,000,000.00
New York	562,855,112.72	632,480,513.30	565,483,894.25	2,079,200.00	2,872,300.00	49,000,000.00	--
Philadelphia	48,677,591.91	125,096,111.22	117,982,050.93	1,192,900.00	1,034,500.00	--	9,000,000.00
Cleveland	82,074,790.33	117,793,860.89	118,890,054.68	1,125,300.00	648,500.00	9,000,000.00	--
Richmond	46,408,834.68	125,583,849.95	145,068,046.32	850,000.00	567,500.00	1,000,000.00	12,000,000.00
Atlanta	27,751,155.80	61,027,209.94	64,349,609.06	378,900.00	1,099,000.00	--	2,000,000.00
Chicago	203,041,367.72	215,525,284.67	256,504,572.08	1,349,500.00	1,564,500.00	--	30,000,000.00
St. Louis	39,059,731.13	84,012,041.21	94,569,128.51	557,800.00	893,500.00	--	1,000,000.00
Minneapolis	23,449,465.09	36,513,455.94	27,969,331.11	637,700.00	--	1,000,000.00	--
Kansas City	47,115,495.74	80,070,135.00	72,585,148.11	531,500.00	429,500.00	--	2,000,000.00
Dallas	54,519,454.32	57,062,614.68	54,567,429.05	238,900.00	263,600.00	1,000,000.00	--
San Francisco	70,208,464.94	66,850,801.83	74,314,954.02	394,600.00	160,300.00	--	2,000,000.00
Total	1,285,669,969.14	1,730,970,507.60	1,730,970,507.60	10,196,500.00	10,196,500.00	62,000,000.00	62,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Apr. 11, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$15,000,000.00	\$9,000,000.00	\$86,943,265.27	\$ --	\$ 9,731,660.51	\$ --	\$12,434,760.51
New York	--	45,000,000.00	492,651,593.67	66,996,619.05	--	115,203,519.05	--
Philadelphia	19,100,000.00	23,100,000.00	54,405,131.62	7,114,060.29	--	--	1,727,539.71
Cleveland	1,000,000.00	--	72,694,184.12	--	1,096,193.79	8,380,606.21	--
Richmond	24,000,000.00	3,000,000.00	55,610,531.05	--	19,484,196.37	--	30,201,696.37
Atlanta	7,000,000.00	5,000,000.00	31,793,654.92	--	3,322,399.12	--	6,042,499.12
Chicago	75,000,000.00	14,000,000.00	213,335,655.13	--	40,979,287.41	--	71,294,287.41
St. Louis	10,000,000.00	8,000,000.00	48,952,518.43	--	10,557,087.30	--	11,892,787.30
Minneapolis	11,000,000.00	19,000,000.00	21,267,640.26	8,544,124.83	--	10,181,824.83	--
Kansas City	2,000,000.00	6,100,000.00	45,628,508.85	7,484,986.89	--	5,586,986.89	--
Dallas	3,000,000.00	3,000,000.00	51,048,968.69	2,495,185.63	--	3,470,485.63	--
San Francisco	11,000,000.00	7,000,000.00	75,438,317.13	--	7,464,152.19	--	9,229,852.19
Total	178,100,000.00	142,200,000.00	1,249,769,969.14	92,634,976.69	92,634,976.69	142,823,422.61	142,823,422.61

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



B-812a

Summary of transactions for week ending April 11, 1934

April 12, 1934

Federal Reserve Agent at	Balance last statement Apr. 4, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 11, 1934
Boston	\$212,117,080.00	\$ --	\$ 10,000,000.00	\$ 222,117,080.00
New York	531,491,093.74	--	--	531,491,093.74
Philadelphia	155,250,000.00	5,000,000.00	14,100,000.00	164,350,000.00
Cleveland	169,215,805.78	--	1,000,000.00	170,215,805.78
Richmond	130,340,000.00	--	24,000,000.00	154,340,000.00
Atlanta	81,685,000.00	--	7,000,000.00	88,685,000.00
Chicago	365,395,000.00	--	75,000,000.00	440,395,000.00
St. Louis	118,632,130.00	--	9,000,000.00	127,632,130.00
Minneapolis	69,615,000.00	--	10,000,000.00	79,615,000.00
Kansas City	91,750,000.00	4,000,000.00	--	87,750,000.00
Dallas	38,675,000.00	--	3,000,000.00	41,675,000.00
San Francisco	170,262,550.00	--	10,000,000.00	180,262,550.00
TOTAL	2,134,428,659.52	9,000,000.00	163,100,000.00	2,288,528,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS