

GOLD SETTLEMENT FUND



B-812
May 3, 1934

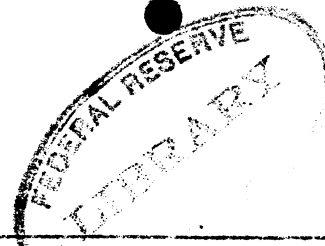
Summary of transactions for week ending May 2, 1934.

Federal Reserve Bank	Balance last statement Apr. 25, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 91,274,348.03	\$ 111,642,364.80	\$ 145,284,560.85	\$ 778,800.00	\$ 692,400.00	\$ 6,000,000.00	\$ --
New York	678,089,010.62	593,229,296.86	545,775,244.34	2,266,500.00	1,585,000.00	25,000,000.00	--
Philadelphia	48,295,189.55	123,643,115.68	133,845,414.20	1,007,400.00	941,400.00	4,000,000.00	--
Cleveland	86,028,684.20	123,615,895.90	132,865,847.76	1,062,900.00	956,500.00	2,000,000.00	--
Richmond	65,143,747.72	110,076,236.48	109,888,949.97	609,500.00	764,000.00	--	7,000,000.00
Atlanta	23,236,112.50	57,919,763.60	58,917,328.06	448,700.00	678,800.00	--	--
Chicago	180,379,728.02	237,457,805.00	248,601,257.75	1,579,900.00	1,692,500.00	7,000,000.00	15,000,000.00
St. Louis	53,905,079.87	86,472,301.44	80,115,810.65	883,500.00	1,067,700.00	5,000,000.00	--
Minneapolis	18,247,358.33	41,038,217.61	37,966,596.66	591,900.00	--	--	8,000,000.00
Kansas City	44,182,982.61	81,385,360.36	80,950,622.74	516,400.00	1,324,600.00	--	5,000,000.00
Dallas	43,194,579.42	55,263,353.79	52,840,619.59	337,100.00	213,100.00	--	2,000,000.00
San Francisco	72,739,008.17	72,698,164.58	67,389,623.52	314,700.00	481,300.00	--	12,000,000.00
Total	1,404,716,829.14	1,694,441,876.10	1,694,441,876.10	10,397,300.00	10,397,300.00	49,000,000.00	49,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 2, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ 1,000,000.00	\$ 114,830,144.09	\$ --	\$33,642,196.06	\$ --	\$ 27,555,796.06
New York	--	100,000,000.00	704,953,458.10	47,454,052.52	--	73,135,552.52	--
Philadelphia	2,000,000.00	--	52,431,488.07	--	10,202,298.52	--	6,136,298.52
Cleveland	5,000,000.00	--	88,172,236.06	--	9,249,951.86	--	7,143,551.86
Richmond	--	--	72,110,961.21	187,286.51	--	--	6,967,213.49
Atlanta	500,000.00	2,268,800.00	26,232,577.06	--	997,564.46	--	1,227,564.46
Chicago	--	5,000,000.00	204,635,780.77	--	11,143,452.75	--	19,256,052.75
St. Louis	1,000,000.00	7,300,000.00	49,033,789.08	6,356,490.79	--	11,172,290.79	--
Minneapolis	1,250,000.00	1,000,000.00	22,333,837.38	3,071,620.95	--	--	4,336,479.05
Kansas City	2,901,700.00	5,150,000.00	51,804,744.99	434,737.62	--	--	5,373,462.38
Dallas	1,000,000.00	--	41,647,845.22	2,422,734.20	--	546,734.20	--
San Francisco	1,000,000.00	--	78,597,067.11	5,308,541.06	--	--	6,858,058.94
Total	19,651,700.00	121,718,800.00	1,506,783,929.14	65,235,463.65	65,235,463.65	84,854,577.51	84,854,577.51

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



B-312a
May 3, 1934

Summary of transactions for week ending May 2, 1934

Federal Reserve Agent at	Balance last statement April 25, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 2, 1934
Boston	\$ 261,117,080.00	--	\$ 5,000,000.00	\$ 266,117,080.00
New York	531,491,093.74	--	--	531,491,093.74
Philadelphia	142,350,000.00	--	2,000,000.00	144,350,000.00
Cleveland	167,715,805.78	--	5,000,000.00	172,715,805.78
Richmond	152,340,000.00	--	--	152,340,000.00
Atlanta	80,685,000.00	\$2,000,000.00	--	78,685,000.00
Chicago	433,395,000.00	5,000,000.00	--	428,395,000.00
St. Louis	124,632,130.00	7,000,000.00	--	117,632,130.00
Minneapolis	79,615,000.00	1,000,000.00	1,000,000.00	79,615,000.00
Kansas City	84,750,000.00	5,000,000.00	--	79,750,000.00
Dallas	43,675,000.00	--	1,000,000.00	44,675,000.00
San Francisco	175,262,550.00	--	--	175,262,550.00
TOTAL	2,277,028,659.52	20,000,000.00	14,000,000.00	2,271,028,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS