

GOLD SETTLEMENT FUND

B-812

May 17, 1934.

Summary of transactions for week ending May 16, 1934

Federal Reserve Bank	Balance last statement May 9, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 115,029,855.14	\$ 122,623,771.61	\$ 110,448,676.56	\$ 656,000.00	\$669,500.00	\$ --	\$ 5,000,000.00
New York	694,145,274.98	480,613,194.24	532,529,490.65	1,996,500.00	1,151,400.00	41,000,000.00	--
Philadelphia	49,831,153.47	130,525,253.54	132,291,336.32	718,900.00	1,017,000.00	--	13,000,000.00
Cleveland	91,146,281.22	124,050,182.58	116,265,918.85	919,400.00	563,000.00	3,500,000.00	--
Richmond	58,633,172.62	105,399,792.16	94,505,112.74	619,800.00	985,000.00	--	1,500,000.00
Atlanta	31,338,863.10	59,172,456.49	47,428,860.93	335,100.00	703,100.00	--	4,000,000.00
Chicago	187,127,514.86	208,850,383.43	225,330,192.51	711,600.00	1,392,500.00	3,000,000.00	4,000,000.00
St. Louis	55,685,949.76	85,647,559.83	78,855,096.83	393,400.00	352,400.00	--	3,000,000.00
Minneapolis	22,603,727.86	32,407,488.00	26,761,190.68	331,000.00	37,000.00	--	6,000,000.00
Kansas City	51,699,290.96	83,231,719.36	73,334,639.17	232,700.00	66,000.00	--	6,000,000.00
Dallas	46,619,343.21	63,142,273.48	64,554,557.07	93,200.00	171,900.00	2,000,000.00	2,000,000.00
San Francisco	70,923,501.96	71,096,879.13	64,455,581.54	156,000.00	64,800.00	--	5,000,000.00
Total	1,474,783,929.14	1,566,760,653.85	1,566,760,653.85	7,173,600.00	7,173,600.00	49,500,000.00	49,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 16, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 107,868,260.09	\$12,175,095.05	\$ --	\$ 7,161,595.05	\$ --
New York	--	--	704,216,471.39	--	51,916,296.41	--	10,071,196.41
Philadelphia	9,000,000.00	--	55,895,336.25	--	1,766,082.78	--	15,064,182.78
Cleveland	--	--	79,505,617.49	7,784,263.73	--	11,640,663.73	--
Richmond	--	2,000,000.00	51,603,693.20	10,894,679.42	--	9,029,479.42	--
Atlanta	--	--	23,963,567.54	11,743,295.56	--	7,375,295.56	--
Chicago	--	--	205,288,223.94	--	16,479,809.08	--	18,160,709.08
St. Louis	500,000.00	--	51,352,486.76	6,792,463.00	--	3,833,463.00	--
Minneapolis	1,000,000.00	--	21,663,430.54	5,646,297.32	--	--	59,702.68
Kansas City	--	--	47,635,510.77	9,897,080.19	--	4,063,780.19	--
Dallas	--	--	48,110,326.80	--	1,412,283.59	--	1,490,983.59
San Francisco	1,593,550.00	763,550.00	68,351,004.37	6,641,297.59	--	1,742,497.59	--
Total	12,093,550.00	2,763,550.00	1,465,453,929.14	71,574,471.86	71,574,471.86	44,846,774.54	44,846,774.54

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



B-812a
May 17, 1934.

Summary of transactions for week ending May 16, 1934

Federal Reserve Agent at	Balance last statement May 9, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 16, 1934
Boston	\$ 266,117,080.00	\$ --	\$ --	\$ 266,117,080.00
New York	541,491,093.74	--	--	541,491,093.74
Philadelphia	151,350,000.00	--	9,000,000.00	160,350,000.00
Cleveland	172,715,805.78	--	--	172,715,805.78
Richmond	152,340,000.00	2,000,000.00	--	150,340,000.00
Atlanta	80,685,000.00	--	--	80,685,000.00
Chicago	433,395,000.00	--	--	433,395,000.00
St. Louis	123,632,130.00	--	--	123,632,130.00
Minneapolis	75,115,000.00	--	1,000,000.00	76,115,000.00
Kansas City	79,750,000.00	--	--	79,750,000.00
Dallas	44,675,000.00	--	--	44,675,000.00
San Francisco	180,262,550.00	--	--	180,262,550.00
TOTAL	2,301,528,659.52	2,000,000.00	10,000,000.00	2,309,528,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS