

GOLD SETTLEMENT FUND

B-812

Summary of transactions for week ending May 30, 1934

May 31, 1934

Federal Reserve Bank	Balance last statement May 23, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$117,488,026.57	\$86,205,336.05	\$68,673,052.78	\$1,062,000.00	\$ 663,000.00	\$ --	\$ --
New York	757,513,209.11	363,191,618.51	386,067,726.68	2,207,900.00	2,273,700.00	8,000,000.00	--
Philadelphia	50,030,929.40	95,340,888.37	93,362,633.54	1,240,800.00	936,300.00	--	2,000,000.00
Cleveland	72,770,270.83	97,414,410.35	128,369,623.71	1,291,100.00	779,500.00	--	--
Richmond	56,001,166.30	80,777,793.36	76,764,789.71	734,400.00	1,668,100.00	--	--
Atlanta	19,039,621.92	36,720,458.01	38,512,024.87	611,000.00	593,700.00	--	--
Chicago	210,875,447.45	174,875,597.04	180,587,824.80	1,436,400.00	2,292,000.00	--	--
St. Louis	53,304,656.47	80,302,774.44	64,342,050.21	621,400.00	747,600.00	--	--
Minneapolis	17,761,556.88	24,330,573.37	22,821,407.68	588,200.00	--	--	2,000,000.00
Kansas City	43,453,745.65	58,930,479.57	56,839,151.92	466,300.00	440,500.00	--	2,000,000.00
Dallas	46,686,213.37	45,467,469.61	40,645,996.65	202,200.00	259,400.00	--	1,000,000.00
San Francisco	77,529,085.19	57,057,928.35	43,629,044.48	367,600.00	175,500.00	--	1,000,000.00
Total	1,522,453,929.14	1,200,615,327.03	1,200,615,327.03	10,829,300.00	10,829,300.00	8,000,000.00	8,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 30, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$99,556,743.30	\$17,532,283.27	\$ --	\$17,931,283.27	\$ --
New York	--	--	772,455,117.28	--	22,876,108.17	--	14,941,908.17
Philadelphia	--	7,000,000.00	56,748,174.57	1,978,254.83	--	282,754.83	--
Cleveland	--	--	103,213,884.19	--	30,955,213.36	--	30,443,613.36
Richmond	--	--	52,921,862.65	4,013,003.65	--	3,079,303.65	--
Atlanta	3,500,000.00	6,000,000.00	23,313,888.78	--	1,791,566.86	--	1,774,266.86
Chicago	--	--	217,443,275.21	--	5,712,227.76	--	6,567,827.76
St. Louis	--	9,000,000.00	46,470,132.24	15,960,724.23	--	15,834,524.23	--
Minneapolis	--	1,000,000.00	18,664,191.19	1,509,165.69	--	97,365.69	--
Kansas City	--	1,000,000.00	44,336,618.00	2,091,327.65	--	117,127.65	--
Dallas	--	--	42,921,940.41	4,821,472.96	--	3,764,272.96	--
San Francisco	--	4,000,000.00	68,908,101.32	13,428,883.87	--	12,620,983.87	--
Total	3,500,000.00	28,000,000.00	1,546,953,929.14	61,335,116.15	61,335,116.15	53,727,616.15	53,727,616.15

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

Note: No transactions on May 30 on account of holiday.

FEDERAL RESERVE AGENTS' FUND



B-812a

Summary of transactions for week ending May 30, 1934

May 31, 1934

Federal Reserve Bank	Balance last statement May 23, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 30, 1934
Boston	\$271,117,080.00	\$ --	\$ --	\$271,117,080.00
New York	541,491,093.74	--	--	541,491,093.74
Philadelphia	164,350,000.00	2,000,000.00	--	162,350,000.00
Cleveland	172,715,805.78	--	--	172,715,805.78
Richmond	140,340,000.00	--	--	140,340,000.00
Atlanta	76,685,000.00	2,000,000.00	3,000,000.00	77,685,000.00
Chicago	433,395,000.00	--	--	433,395,000.00
St. Louis	119,632,130.00	9,000,000.00	--	110,632,130.00
Minneapolis	78,115,000.00	--	--	78,115,000.00
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	2,302,528,659.52	13,000,000.00	3,000,000.00	2,292,528,659.52

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

Note: No transactions on May 30, account holiday.