

GOLD SETTLEMENT FUND



B-812

June 7, 1934

Summary of transactions for week ending June 6, 1934.

Federal Reserve Bank	Balance last statement May 30, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 99,556,743.30	\$ 102,300,844.10	\$ 115,594,134.56	\$ 694,000.00	\$ 600,100.00	\$ 5,000,000.00	\$ ---
New York	772,455,117.28	532,272,768.49	476,907,308.12	1,937,800.00	1,544,600.00	---	15,000,000.00
Philadelphia	56,748,174.57	119,645,772.84	123,759,923.62	690,500.00	962,500.00	4,000,000.00	3,500,000.00
Cleveland	103,213,884.19	129,287,469.80	129,672,237.20	975,600.00	985,000.00	---	---
Richmond	52,921,862.65	116,537,881.76	102,912,193.46	615,300.00	672,000.00	3,500,000.00	---
Atlanta	23,313,888.78	49,944,237.26	47,548,736.93	267,800.00	718,800.00	---	5,000,000.00
Chicago	217,443,275.21	213,033,126.36	255,962,628.20	816,100.00	1,756,000.00	10,000,000.00	---
St. Louis	46,470,132.24	90,772,969.26	91,357,501.63	582,100.00	141,700.00	3,000,000.00	---
Minneapolis	18,664,191.19	37,521,469.80	34,997,346.42	463,800.00	---	---	1,000,000.00
Kansas City	44,336,618.00	81,842,028.57	85,805,160.13	282,000.00	---	---	1,000,000.00
Dallas	42,921,940.41	47,399,468.83	48,279,479.99	73,100.00	105,500.00	---	---
San Francisco	68,908,101.32	58,169,167.05	65,930,553.86	204,800.00	116,700.00	---	---
Total	1,546,953,929.14	1,578,727,204.12	1,578,727,204.12	7,602,900.00	7,602,900.00	25,500,000.00	25,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 6, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 107,756,133.76	\$ ---	\$ 13,293,290.46	\$ ---	\$ 8,199,390.46
New York	---	30,000,000.00	761,696,456.91	55,365,460.37	---	40,758,660.37	---
Philadelphia	3,000,000.00	2,000,000.00	59,634,325.35	---	4,114,150.78	---	3,886,150.78
Cleveland	---	4,000,000.00	107,608,051.59	---	384,767.40	---	394,167.40
Richmond	1,000,000.00	18,000,000.00	52,852,874.35	13,625,688.30	---	17,068,988.30	---
Atlanta	---	2,000,000.00	28,369,388.45	2,395,500.33	---	---	3,055,499.67
Chicago	7,000,000.00	---	244,312,677.05	---	42,929,501.84	---	33,869,401.84
St. Louis	2,000,000.00	5,000,000.00	46,614,264.61	---	584,532.37	2,855,867.63	---
Minneapolis	1,000,000.00	5,000,000.00	20,676,267.81	2,524,123.38	---	1,987,923.38	---
Kansas City	---	5,000,000.00	54,017,749.56	---	3,963,131.56	---	4,681,131.56
Dallas	1,000,000.00	1,000,000.00	43,834,351.57	---	880,011.16	---	912,411.16
San Francisco	---	6,000,000.00	82,581,388.13	---	7,761,386.81	---	7,673,286.81
Total	15,000,000.00	78,000,000.00	1,609,953,929.14	73,910,772.38	73,910,772.38	62,671,439.68	62,671,439.68

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending June 6, 1934

June 7, 1934

Federal Reserve Agent	Balance last statement May 30, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business June 6, 1934
Boston	\$ 271,117,080.00	\$ --	\$ --	\$ 271,117,080.00
New York	541,491,093.74	--	--	541,491,093.74
Philadelphia	162,350,000.00	--	3,000,000.00	165,350,000.00
Cleveland	172,715,805.78	--	--	172,715,805.78
Richmond	140,340,000.00	11,000,000.00	--	129,340,000.00
Atlanta	77,685,000.00	--	--	77,685,000.00
Chicago	433,395,000.00	--	7,000,000.00	440,395,000.00
St. Louis	110,632,130.00	5,000,000.00	2,000,000.00	107,632,130.00
Minneapolis	78,115,000.00	3,000,000.00	1,000,000.00	76,115,000.00
Kansas City	79,750,000.00	--	--	79,750,000.00
Dallas	44,675,000.00	--	1,000,000.00	45,675,000.00
San Francisco	180,262,550.00	--	--	180,262,550.00
TOTAL	2,292,528,659.52	19,000,000.00	14,000,000.00	2,287,528,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS