

GOLD SETTLEMENT FUND

B-812
June 21, 1934

Summary of transactions for week ending June 20, 1934

Federal Reserve Bank	Balance last statement June 13, 1934	D a i l y S e t t l e m e n t s				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 107,906,310.59	\$ 121,898,946.59	\$ 140,595,850.20	\$ 952,800.00	\$ 730,400.00	\$ --	\$ --
New York	773,665,043.60	705,483,773.88	705,119,364.00	2,694,000.00	2,324,700.00	10,000,000.00	20,000,000.00
Philadelphia	49,446,040.06	150,088,207.32	151,617,600.44	1,314,800.00	1,123,500.00	--	2,000,000.00
Cleveland	95,982,044.08	167,840,442.31	159,413,378.98	1,206,800.00	1,590,500.00	5,000,000.00	--
Richmond	47,401,025.91	116,629,826.73	125,953,403.10	792,100.00	1,016,300.00	5,000,000.00	--
Atlanta	27,162,981.03	65,482,296.24	72,482,922.11	665,600.00	700,200.00	--	2,000,000.00
Chicago	264,708,082.64	309,911,005.09	287,407,595.91	1,824,900.00	1,767,500.00	10,000,000.00	--
St. Louis	45,079,383.95	101,484,449.38	103,593,004.57	747,500.00	870,700.00	--	2,000,000.00
Minneapolis	18,696,023.78	40,504,307.68	43,119,381.11	567,500.00	--	--	1,000,000.00
Kansas City	53,397,580.01	105,505,185.09	101,030,233.30	620,100.00	505,500.00	--	2,000,000.00
Dallas	46,570,038.58	70,294,003.69	73,238,703.63	333,200.00	270,200.00	--	1,000,000.00
San Francisco	86,938,374.91	93,855,503.17	85,406,509.82	504,600.00	1,324,400.00	--	--
Total	1,616,953,929.14	2,048,977,947.17	2,048,977,947.17	12,223,900.00	12,223,900.00	30,000,000.00	30,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 20, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 126,380,814.20	\$ --	\$ 18,696,903.61	\$ --	\$ 18,474,503.61
New York	--	--	782,932,333.72	364,409.88	--	--	9,266,290.12
Philadelphia	--	--	52,784,133.18	--	1,529,393.12	--	3,338,093.12
Cleveland	--	--	82,938,680.75	8,427,063.33	--	13,043,363.33	--
Richmond	500,000.00	2,000,000.00	53,448,802.28	--	9,323,576.37	--	4,547,776.37
Atlanta	5,000,000.00	--	31,198,206.90	--	7,000,625.87	--	9,035,225.87
Chicago	20,000,000.00	2,000,000.00	214,147,273.46	22,503,409.18	--	32,560,809.18	--
St. Louis	4,000,000.00	3,000,000.00	48,311,139.14	--	2,108,555.19	--	4,231,755.19
Minneapolis	5,500,000.00	3,500,000.00	19,743,597.21	--	2,615,073.43	--	3,047,573.43
Kansas City	--	--	50,808,028.22	4,474,951.79	--	2,589,551.79	--
Dallas	1,000,000.00	--	49,451,738.52	--	2,944,699.94	--	3,881,699.94
San Francisco	3,000,000.00	1,000,000.00	77,309,181.56	8,448,993.35	--	7,629,193.35	--
Total	39,000,000.00	11,500,000.00	1,589,453,929.14	44,218,827.53	44,218,827.53	55,822,917.65	55,822,917.65

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

RECEIVED
JUN 21 1934

Summary of transactions for week ending June 20, 1934

B-812a
June 21, 1934

Federal Reserve Agent	Balance last statement June 13, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business June 20, 1934
Boston	\$ 271,117,080.00	\$ --	\$ --	\$ 271,117,080.00
New York	551,491,093.74	--	--	551,491,093.74
Philadelphia	169,350,000.00	--	--	169,350,000.00
Cleveland	185,715,805.78	--	--	185,715,805.78
Richmond	134,340,000.00	2,000,000.00	--	132,340,000.00
Atlanta	77,685,000.00	--	5,000,000.00	82,685,000.00
Chicago	475,395,000.00	--	20,000,000.00	495,395,000.00
St. Louis	111,632,130.00	3,000,000.00	4,000,000.00	112,632,130.00
Minneapolis	79,115,000.00	3,500,000.00	5,500,000.00	81,115,000.00
Kansas City	79,750,000.00	--	--	79,750,000.00
Dallas	45,675,000.00	--	--	45,675,000.00
San Francisco	180,262,550.00	--	3,000,000.00	183,262,550.00
TOTAL	2,361,528,659.52	8,500,000.00	37,500,000.00	2,390,528,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS