

GOLD SETTLEMENT FUND

B-812
June 28, 1934

Summary of transactions for week ending June 27, 1934

Federal Reserve Bank	Balance last statement June 20, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 126,380,814.20	\$ 98,069,521.99	\$ 105,711,449.42	\$ 488,500.00	\$ 659,300.00	\$ 10,000,000.00	\$ ---
New York	782,932,333.72	463,475,398.44	516,573,968.00	2,128,100.00	1,026,100.00	---	10,000,000.00
Philadelphia	52,784,133.18	130,845,321.54	117,217,656.28	565,100.00	1,145,800.00	---	4,000,000.00
Cleveland	82,938,680.75	129,305,856.39	127,260,276.16	1,066,000.00	468,000.00	---	---
Richmond	53,448,802.28	102,638,722.01	100,758,478.98	589,100.00	402,000.00	7,000,000.00	---
Atlanta	31,198,206.90	55,721,472.91	47,783,614.43	294,500.00	650,400.00	---	---
Chicago	214,147,273.46	222,890,616.46	229,478,852.96	1,290,800.00	2,210,500.00	11,000,000.00	---
St. Louis	48,311,139.14	88,113,144.01	82,475,372.73	709,100.00	863,100.00	2,000,000.00	---
Minneapolis	19,743,597.21	31,143,241.40	27,381,632.95	519,300.00	515,500.00	---	---
Kansas City	50,808,028.22	84,758,697.64	77,880,774.06	504,200.00	860,000.00	---	4,000,000.00
Dallas	49,451,738.52	55,848,546.97	53,047,525.52	385,400.00	83,500.00	---	---
San Francisco	77,309,181.56	89,917,291.27	67,158,229.54	424,200.00	80,100.00	---	12,000,000.00
Total	1,589,453,929.14	1,552,727,831.03	1,552,727,831.03	8,964,300.00	8,964,300.00	30,000,000.00	30,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 27, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 124,193,541.63	\$ ---	\$ 7,641,927.43	\$ 2,187,272.57	\$ ---
New York	---	---	844,928,903.28	---	53,098,569.56	---	61,996,569.56
Philadelphia	1,000,000.00	6,000,000.00	48,737,167.92	13,627,665.26	---	9,046,965.26	---
Cleveland	7,500,000.00	10,000,000.00	82,795,100.52	2,045,580.23	---	2,643,580.23	---
Richmond	---	1,000,000.00	45,381,459.25	1,880,243.03	---	9,067,343.03	---
Atlanta	---	---	23,616,248.42	7,937,858.48	---	7,581,958.48	---
Chicago	---	---	210,655,209.96	---	6,588,236.50	3,492,063.50	---
St. Louis	533,600.00	3,133,600.00	43,427,367.86	5,637,771.28	---	7,483,771.28	---
Minneapolis	---	1,115,000.00	17,093,188.76	3,761,608.45	---	3,765,408.45	---
Kansas City	---	---	48,285,904.64	6,877,923.58	---	2,522,123.58	---
Dallas	1,000,000.00	---	45,348,817.07	2,801,021.45	---	3,102,921.45	---
San Francisco	---	11,000,000.00	77,206,019.83	22,759,061.73	---	11,103,161.73	---
Total	10,033,600.00	32,248,600.00	1,611,668,929.14	67,328,733.49	67,328,733.49	61,996,569.56	61,996,569.56

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a
June 28, 1934

Summary of transactions for week ending June 27, 1934

Federal Reserve Agent	Balance last statement June 20, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business June 27, 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	6,000,000.00	1,000,000.00	164,350,000.00
Cleveland	185,715,805.78	10,000,000.00	--	175,715,805.78
Richmond	132,340,000.00	1,000,000.00	--	131,340,000.00
Atlanta	82,685,000.00	--	--	82,685,000.00
Chicago	495,395,000.00	--	--	495,395,000.00
St. Louis	112,632,130.00	3,000,000.00	--	109,632,130.00
Minneapolis	81,115,000.00	1,115,000.00	--	80,000,000.00
Kansas City	79,750,000.00	--	--	79,750,000.00
Dallas	45,675,000.00	--	1,000,000.00	46,675,000.00
San Francisco	183,262,550.00	10,000,000.00	--	173,262,550.00
TOTAL	2,390,528,659.52	31,115,000.00	2,000,000.00	2,361,413,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS