

GOLD SETTLEMENT FUND

B-812

July 5, 1934

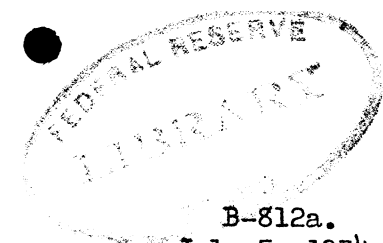
Summary of transactions for week ending July 4, 1934

Federal Reserve Bank	Balance last statement June 27, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 124,193,541.63	\$ 86,885,052.51	\$ 97,653,741.20	\$ 1,336,000.00	\$ 611,700.00	\$ --	\$ 1,000,000.00
New York	844,928,903.28	517,146,004.31	451,345,782.98	2,393,900.00	4,834,100.00	75,298,426.45*	5,000,000.00
Philadelphia	48,737,167.92	102,106,682.96	118,505,536.65	1,486,500.00	982,300.00	--	7,000,000.00
Cleveland	82,795,100.52	93,972,713.84	119,461,602.96	1,766,300.00	1,110,500.00	8,000,000.00	1,455,246.45*
Richmond	45,381,459.25	154,521,045.32	152,133,241.53	1,089,200.00	848,500.00	11,000,000.00	5,000,000.00
Atlanta	23,616,248.42	50,696,808.48	45,116,626.74	774,600.00	834,000.00	26,000,000.00	43,000,000.00
Chicago	210,655,209.96	200,349,730.02	232,195,949.52	1,859,600.00	2,740,000.00	26,000,000.00	--
St. Louis	43,427,367.86	106,355,547.22	96,652,926.27	784,500.00	948,600.00	6,000,000.00	31,843,180.00*
Minneapolis	17,093,188.76	27,936,237.24	28,451,545.98	572,200.00	--	--	6,000,000.00
Kansas City	48,285,904.64	138,868,628.42	143,215,399.09	652,600.00	122,000.00	--	23,000,000.00
Dallas	45,348,817.07	53,924,458.01	49,935,437.10	308,200.00	235,000.00	--	18,000,000.00
San Francisco	77,206,019.83	63,976,242.52	62,071,360.83	718,100.00	475,000.00	10,000,000.00	21,000,000.00
Total	1,611,668,929.14	1,596,739,150.85	1,596,739,150.85	13,741,700.00	13,741,700.00	162,298,426.45	162,298,426.45

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 4, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ --	\$ 130,237,930.32	\$ --	\$ 10,768,688.69	\$ --	\$ 11,044,388.69
New York	9,999,906.26	--	701,270,549.24	65,800,221.33	--	133,658,447.78	--
Philadelphia	12,000,000.00	--	59,631,821.61	--	16,398,853.69	--	22,894,653.69
Cleveland	--	--	101,083,436.09	--	25,488,889.12	--	18,288,335.57
Richmond	3,750,000.00	19,000,000.00	52,002,955.46	2,387,803.79	--	8,628,503.79	--
Atlanta	--	--	35,095,466.68	5,580,181.74	--	--	11,479,218.26
Chicago	--	25,000,000.00	242,381,829.46	--	31,846,219.50	--	6,726,619.50
St. Louis	14,000,000.00	6,000,000.00	51,732,026.91	9,702,620.95	--	--	16,304,659.05
Minneapolis	2,000,000.00	2,000,000.00	23,036,297.50	--	515,308.74	--	5,943,108.74
Kansas City	9,000,000.00	--	66,102,075.31	--	4,346,770.67	--	26,816,170.67
Dallas	1,315,400.00	473,650.00	58,444,846.16	3,989,020.91	--	--	13,937,779.09
San Francisco	15,000,000.00	1,000,000.00	72,058,038.14	1,904,881.69	--	--	8,852,018.31
Total	72,065,306.26	53,473,650.00	1,593,077,272.88	89,364,730.41	89,364,730.41	142,286,951.57	142,286,951.57

FEDERAL RESERVE BOARD, DIVISION OF BANK OPERATIONS *Includes special bank transfers. No transactions July 4th on account of holiday.

FEDERAL RESERVE AGENTS' FUND



B-812a.

July 5, 1934.

Summary of transactions for week ending July 4, 1934.

Federal Reserve Agent	Balance last statement June 27, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 4, 1934.
Boston	\$ 271,117,080.00	\$ --	\$ 5,000,000.00	\$ 276,117,080.00
New York	551,491,093.74	--	9,999,906.26	561,491,000.00
Philadelphia	164,350,000.00	--	12,000,000.00	176,350,000.00
Cleveland	175,715,805.78	--	--	175,715,805.78
Richmond	131,340,000.00	17,000,000.00	3,000,000.00	117,340,000.00
Atlanta	82,685,000.00	--	--	82,685,000.00
Chicago	495,395,000.00	25,000,000.00	--	470,395,000.00
St. Louis	109,632,130.00	6,000,000.00	14,000,000.00	117,632,130.00
Minneapolis	80,000,000.00	2,000,000.00	2,000,000.00	80,000,000.00
Kansas City	79,750,000.00	--	9,000,000.00	88,750,000.00
Dallas	46,675,000.00	--	--	46,675,000.00
San Francisco	173,262,550.00	--	15,000,000.00	188,262,550.00
TOTAL	2,361,413,659.52	50,000,000.00	69,999,906.26	2,381,413,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

Note: No transactions on July 4th, account holiday.