

GOLD SETTLEMENT FUND

B-812  
July 12, 1934

Summary of transactions for week ending July 11, 1934

Federal Reserve Bank	Balance last statement July 4, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 130,237,930.32	\$ 95,382,594.27	\$ 106,072,387.69	\$ 891,500.00	\$ 787,700.00	\$ 11,000,000.00	\$ --
New York	701,270,549.24	481,291,503.12	495,854,827.98	2,098,100.00	1,988,400.00	6,000,000.00	52,000,000.00
Philadelphia	59,631,821.61	124,812,540.86	118,816,935.13	957,300.00	1,122,000.00	--	2,000,000.00
Cleveland	101,083,436.09	121,862,311.60	129,855,179.41	851,100.00	389,000.00	11,000,000.00	--
Richmond	52,002,955.46	112,368,449.83	101,366,463.60	614,600.00	468,200.00	--	4,000,000.00
Atlanta	35,095,466.68	70,841,598.52	50,098,755.26	323,500.00	701,200.00	--	2,000,000.00
Chicago	242,381,829.46	210,056,887.51	244,936,335.99	1,027,600.00	1,608,000.00	6,000,000.00	--
St. Louis	51,732,026.91	86,768,398.50	85,830,390.72	379,300.00	158,500.00	15,000,000.00	--
Minneapolis	23,036,297.50	33,746,241.82	34,648,275.25	316,000.00	639,000.00	--	1,000,000.00
Kansas City	66,102,075.31	94,792,784.40	85,168,106.60	285,700.00	157,000.00	10,000,000.00	--
Dallas	58,444,846.16	54,182,426.13	49,082,430.95	127,800.00	210,400.00	15,000,000.00	1,000,000.00
San Francisco	72,058,038.14	70,325,135.57	54,700,783.55	356,900.00	--	--	12,000,000.00
<b>Total</b>	<b>1,593,077,272.88</b>	<b>1,556,430,872.13</b>	<b>1,556,430,872.13</b>	<b>8,229,400.00</b>	<b>8,229,400.00</b>	<b>74,000,000.00</b>	<b>74,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 11, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 129,823,923.74	\$ --	\$10,689,793.42	\$ 414,006.58	\$ --
New York	--	--	761,724,174.10	--	14,563,324.86	--	60,453,624.86
Philadelphia	3,500,000.00	5,000,000.00	57,300,915.88	5,995,605.73	--	3,830,905.73	--
Cleveland	7,500,000.00	--	90,114,203.90	--	7,992,867.81	3,469,232.19	--
Richmond	3,000,000.00	--	41,854,569.23	11,001,986.23	--	7,148,386.23	--
Atlanta	--	8,000,000.00	24,730,323.42	20,742,843.26	--	18,365,143.26	--
Chicago	20,000,000.00	5,000,000.00	256,841,677.94	--	34,879,448.48	--	29,459,848.48
St. Louis	--	11,000,000.00	46,573,219.13	938,007.78	--	16,158,807.78	--
Minneapolis	3,000,000.00	--	22,261,330.93	--	902,033.43	--	2,225,033.43
Kansas City	2,000,000.00	4,000,000.00	48,348,697.51	9,624,677.80	--	19,753,377.80	--
Dallas	1,000,000.00	1,000,000.00	39,427,450.98	5,099,995.18	--	19,017,395.18	--
San Francisco	--	12,000,000.00	80,076,786.12	15,624,352.02	--	3,981,252.02	--
<b>Total</b>	<b>40,000,000.00</b>	<b>46,000,000.00</b>	<b>1,599,077,272.88</b>	<b>69,027,468.00</b>	<b>69,027,468.00</b>	<b>92,138,506.77</b>	<b>92,138,506.77</b>

FEDERAL RESERVE BOARD,  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



B-812a  
July 12, 1934

Summary of transactions for week ending July 11, 1934

Federal Reserve Agent	Balance last statement July 4, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 11, 1934
Boston	\$ 276,117,080.00	\$ --	\$ --	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	176,350,000.00	--	3,500,000.00	179,850,000.00
Cleveland	175,715,805.78	--	5,000,000.00	180,715,805.78
Richmond	117,340,000.00	--	3,000,000.00	120,340,000.00
Atlanta	82,685,000.00	5,000,000.00	--	77,685,000.00
Chicago	470,395,000.00	--	20,000,000.00	490,395,000.00
St. Louis	117,632,130.00	11,000,000.00	--	106,632,130.00
Minneapolis	80,000,000.00	--	3,000,000.00	83,000,000.00
Kansas City	88,750,000.00	--	2,000,000.00	90,750,000.00
Dallas	46,675,000.00	--	1,000,000.00	47,675,000.00
San Francisco	188,262,550.00	--	--	188,262,550.00
<b>TOTAL</b>	<b>2,381,413,565.78</b>	<b>16,000,000.00</b>	<b>37,500,000.00</b>	<b>2,402,913,565.78</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS