

GOLD SETTLEMENT FUND

B-812
July 19, 1934

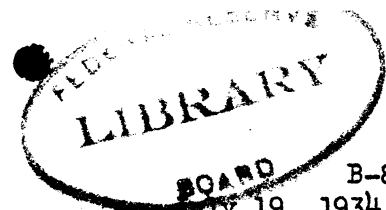
Summary of transactions for week ending July 18, 1934

Federal Reserve Bank	Balance last statement July 11, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 129,823,923.74	\$ 124,279,769.78	\$ 125,339,740.48	\$ 1,499,100.00	\$ 910,800.00	\$ --	\$ --
New York	761,724,174.10	517,940,837.04	553,927,931.18	2,814,400.00	4,800,600.00	2,000,000.00	--
Philadelphia	57,300,915.88	129,750,595.68	115,359,335.81	2,003,900.00	1,527,300.00	--	--
Cleveland	90,114,203.90	141,496,888.29	149,777,340.55	1,481,900.00	1,215,500.00	--	1,000,000.00
Richmond	41,854,569.23	121,571,862.96	113,431,227.12	994,700.00	852,500.00	--	--
Atlanta	24,730,323.42	57,320,787.99	51,812,645.69	776,300.00	684,600.00	4,000,000.00	1,000,000.00
Chicago	256,841,577.94	247,964,134.81	246,402,093.68	1,799,900.00	1,905,000.00	3,000,000.00	--
St. Louis	46,573,219.13	86,495,968.52	82,274,268.81	651,900.00	1,185,400.00	--	--
Minneapolis	22,261,330.93	35,209,559.14	25,609,199.44	552,900.00	--	--	3,000,000.00
Kansas City	48,348,697.51	87,630,284.21	84,049,401.72	628,800.00	317,000.00	--	--
Dallas	39,427,450.98	57,047,693.68	54,773,330.39	279,300.00	421,700.00	--	3,000,000.00
San Francisco	80,076,786.12	54,811,044.89	58,762,912.12	583,300.00	246,000.00	--	1,000,000.00
Total	1,599,077,272.88	1,661,519,426.99	1,661,519,426.99	14,066,400.00	14,066,400.00	9,000,000.00	9,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 18, 1934	Net loss or gain through			
				Transit clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 500,000.00	\$ 130,795,594.44	\$ --	\$ 1,059,970.70	\$ --	\$ 471,670.70
New York	--	--	797,697,468.24	--	35,987,094.14	--	35,973,294.14
Philadelphia	--	11,000,000.00	53,433,056.01	14,391,259.87	--	14,867,859.87	--
Cleveland	1,640,000.00	6,000,000.00	103,488,256.16	--	8,280,452.26	--	9,014,052.26
Richmond	--	6,500,000.00	40,071,733.39	8,140,635.84	--	8,282,835.84	--
Atlanta	500,000.00	4,000,000.00	19,630,481.12	5,508,142.30	--	8,599,842.30	--
Chicago	--	1,000,000.00	253,384,736.81	1,562,041.13	--	4,456,941.13	--
St. Louis	--	1,000,000.00	43,885,019.42	4,221,699.71	--	3,688,199.71	--
Minneapolis	--	6,000,000.00	21,108,071.23	9,600,359.70	--	7,153,259.70	--
Kansas City	--	5,000,000.00	49,456,015.02	3,580,882.49	--	3,892,682.49	--
Dallas	1,500,000.00	3,000,000.00	41,795,487.69	2,274,363.29	--	--	868,036.71
San Francisco	10,000,000.00	8,000,000.00	82,691,353.35	--	3,951,867.23	--	4,614,567.23
Total	13,640,000.00	52,000,000.00	1,637,437,272.88	49,279,384.33	49,279,384.33	50,941,621.04	50,941,621.04

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



B-812a

Summary of transactions for week ending July 18, 1934

July 19, 1934.

Federal Reserve Agent	Balance last statement July 11, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 18, 1934
Boston	\$ 276,117,080.00	\$ --	\$ --	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	179,850,000.00	5,000,000.00	--	174,850,000.00
Cleveland	180,715,805.78	--	--	180,715,805.78
Richmond	120,340,000.00	5,000,000.00	--	115,340,000.00
Atlanta	77,685,000.00	--	--	77,685,000.00
Chicago	490,395,000.00	--	--	490,395,000.00
St. Louis	106,632,130.00	--	--	106,632,130.00
Minneapolis	83,000,000.00	--	--	83,000,000.00
Kansas City	90,750,000.00	3,000,000.00	--	87,750,000.00
Dallas	47,675,000.00	--	1,500,000.00	49,175,000.00
San Francisco	188,262,550.00	--	10,000,000.00	198,262,550.00
TOTAL	2,402,913,565.78	13,000,000.00	11,500,000.00	2,401,413,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS