

GOLD SETTLEMENT FUND

B-812
July 26, 1934

Summary of transactions for week ending July 25, 1934

Federal Reserve Bank	Balance last statement July 18, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 130,795,594.44	\$ 101,518,392.18	\$ 101,088,504.80	\$ 1,279,600.00	\$ 994,600.00	\$ 3,500,000.00	--
New York	797,697,468.24	431,114,134.96	461,980,478.22	2,739,600.00	3,666,100.00	14,000,000.00	--
Philadelphia	53,433,056.01	122,056,842.74	118,014,522.88	1,531,300.00	1,463,200.00	--	\$500,000.00
Cleveland	103,488,256.16	118,280,611.07	120,742,001.67	1,467,400.00	883,500.00	--	--
Richmond	40,071,733.39	101,774,329.77	101,797,856.17	877,900.00	357,000.00	--	2,000,000.00
Atlanta	19,630,481.12	53,248,849.65	45,242,898.16	473,900.00	413,300.00	--	2,000,000.00
Chicago	253,384,736.81	203,075,795.83	215,154,618.77	2,119,000.00	2,330,500.00	3,000,000.00	5,000,000.00
St. Louis	43,885,019.42	85,322,230.78	80,923,775.68	923,000.00	697,600.00	--	5,000,000.00
Minneapolis	21,108,071.23	33,674,360.54	28,175,600.19	584,400.00	919,300.00	--	5,000,000.00
Kansas City	49,456,015.02	77,371,552.60	78,697,080.61	645,000.00	954,700.00	--	2,000,000.00
Dallas	41,795,487.69	53,750,612.78	51,670,808.09	349,000.00	168,400.00	1,000,000.00	--
San Francisco	82,691,353.35	71,100,062.23	48,799,629.89	668,500.00	810,400.00	--	--
Total	1,637,437,272.88	1,452,287,775.13	1,452,287,775.13	13,658,600.00	13,658,600.00	21,500,000.00	21,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 25, 1934	Net loss or gain through			
				Transit clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 126,580,707.06	\$ 429,887.38	\$ --	\$ 4,214,887.38	\$ --
New York	--	--	815,490,311.50	--	30,866,343.26	--	17,792,843.26
Philadelphia	\$4,200,000.00	\$ 8,357,950.00	53,980,586.15	4,042,319.86	--	3,610,419.86	--
Cleveland	7,500,000.00	1,000,000.00	98,865,746.76	--	2,461,390.60	--	1,877,490.60
Richmond	2,500,000.00	6,000,000.00	45,074,359.79	--	23,526.40	--	1,502,626.40
Atlanta	500,000.00	15,000,000.00	28,063,929.63	8,005,951.49	--	6,066,551.49	--
Chicago	5,000,000.00	--	262,675,059.75	--	12,078,822.94	--	14,290,322.94
St. Louis	3,000,000.00	6,000,000.00	47,261,164.32	4,398,455.10	--	--	376,144.90
Minneapolis	--	1,000,000.00	21,944,210.88	5,498,760.35	--	163,860.35	--
Kansas City	--	1,000,000.00	54,091,243.03	--	1,325,528.01	--	3,635,228.01
Dallas	--	--	38,535,083.00	2,079,804.69	--	3,260,404.69	--
San Francisco	--	5,000,000.00	65,532,821.01	22,300,432.34	--	22,158,532.34	--
Total	22,700,000.00	43,357,950.00	1,658,095,222.88	46,755,611.21	46,755,611.21	39,474,656.11	39,474,656.11

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENT'S FUND

B-812a

Summary of transactions for week ending July 25, 1934.

July 26, 1934.

Federal Reserve Agent	Balance last statement July 18, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 25, 1934
Boston	\$ 276,117,080.00	--	--	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	174,850,000.00	\$ 7,500,000.00	--	167,350,000.00
Cleveland	180,715,805.78	--	\$ 7,500,000.00	188,215,805.78
Richmond	115,340,000.00	--	2,000,000.00	117,340,000.00
Atlanta	77,685,000.00	5,000,000.00	--	72,685,000.00
Chicago	490,395,000.00	--	5,000,000.00	495,395,000.00
St. Louis	106,632,130.00	--	3,000,000.00	109,632,130.00
Minneapolis	83,000,000.00	--	--	83,000,000.00
Kansas City	87,750,000.00	--	--	87,750,000.00
Dallas	49,175,000.00	--	--	49,175,000.00
San Francisco	198,262,550.00	--	--	198,262,550.00
TOTAL	2,401,413,565.78	12,500,000.00	17,500,000.00	2,406,413,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS