

GOLD SETTLEMENT FUND

B-812
February 8, 1934

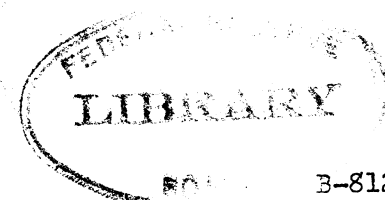
Summary of transactions for week ending February 7, 1934

Federal Reserve Bank	Balance last statement January 31, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 45,161,051.54	\$ 95,114,700.31	\$ 107,093,821.29	\$ 1,141,700.00	\$ 588,700.00	\$ 4,000,000.00	\$ --
New York	289,317,486.21	505,116,841.51	471,631,683.18	1,928,300.00	2,584,400.00	35,000,000.00	--
Philadelphia	30,481,555.96	103,336,990.10	108,847,890.57	1,033,400.00	906,400.00	6,000,000.00	--
Cleveland	84,027,385.59	102,541,608.74	109,242,671.59	962,400.00	523,500.00	--	--
Richmond	27,692,418.34	102,351,261.02	102,083,606.25	598,100.00	583,500.00	--	3,000,000.00
Atlanta	23,375,867.72	52,863,882.42	52,446,217.71	289,600.00	840,800.00	--	10,000,000.00
Chicago	184,254,247.66	201,647,448.10	213,309,978.38	1,316,900.00	1,713,000.00	26,000,000.00	30,000,000.00
St. Louis	39,841,061.97	84,385,257.15	80,256,670.67	673,300.00	226,900.00	--	9,000,000.00
Minneapolis	17,937,342.71	28,712,253.18	25,617,899.25	415,700.00	572,000.00	--	5,000,000.00
Kansas City	49,330,348.07	83,779,657.52	76,654,294.75	530,700.00	473,500.00	--	13,000,000.00
Dallas	46,351,331.38	54,508,069.67	52,813,829.25	135,100.00	192,500.00	--	6,000,000.00
San Francisco	59,372,501.99	59,412,790.17	73,772,197.00	291,500.00	111,500.00	5,000,000.00	--
Total	897,142,593.14	1,473,770,759.89	1,473,770,759.89	9,316,700.00	9,316,700.00	76,000,000.00	76,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Feb. 7, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 13,774,400.00	\$ --	\$ 38,812,772.52	\$ --	\$ 11,979,120.98	\$ --	\$ 7,426,120.98
New York	--	35,000,000.00	256,488,427.88	33,485,158.33	--	67,829,058.33	--
Philadelphia	2,000,000.00	--	27,865,456.43	--	5,510,900.47	616,099.53	--
Cleveland	5,000,000.00	--	85,289,548.44	--	6,701,062.85	--	6,262,162.85
Richmond	500,000.00	--	29,910,163.57	267,654.77	--	--	2,717,745.23
Atlanta	6,000,000.00	--	27,509,403.01	417,664.71	--	--	10,133,535.29
Chicago	28,000,000.00	--	172,312,877.94	--	11,662,530.28	--	16,058,630.28
St. Louis	--	--	44,266,075.49	4,128,586.48	--	--	4,425,013.52
Minneapolis	2,000,000.00	--	17,999,288.78	3,094,353.93	--	--	2,061,946.07
Kansas City	40,900.00	--	55,106,885.30	7,125,362.77	--	--	5,817,437.23
Dallas	1,000,000.00	--	49,714,490.96	1,694,240.42	--	--	4,363,159.58
San Francisco	3,000,000.00	--	65,551,908.82	--	14,359,406.83	--	9,179,406.83
Total	61,315,300.00	35,000,000.00	870,827,299.14	50,213,021.41	50,213,021.41	68,445,157.86	68,445,157.86

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENT'S FUND



Summary of transactions for week ending February 7, 1934

3-812a
February 8, 1934

Federal Reserve Bank	Balance last statement Jan. 31, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 7, 1934
Boston	\$ 134,117,080.00	\$ --	\$ 13,500,000.00	\$ 147,617,080.00
New York	346,491,093.74	35,000,000.00	--	311,491,093.74
Philadelphia	83,750,000.00	--	2,000,000.00	85,750,000.00
Cleveland	133,215,805.78	--	5,000,000.00	138,215,805.78
Richmond	109,540,000.00	--	--	109,540,000.00
Atlanta	76,685,000.00	--	6,000,000.00	82,685,000.00
Chicago	358,895,000.00	--	28,000,000.00	386,895,000.00
St. Louis	105,632,130.00	--	--	105,632,130.00
Minneapolis	59,615,000.00	--	2,000,000.00	61,615,000.00
Kansas City	90,750,000.00	--	--	90,750,000.00
Dallas	22,675,000.00	--	1,000,000.00	23,675,000.00
San Francisco	149,262,550.00	--	3,000,000.00	152,262,550.00
TOTAL	1,670,628,659.52	35,000,000.00	60,500,000.00	1,696,128,659.52

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS