

GOLD SETTLEMENT FUND

B-812  
August 9, 1934

Summary of transactions for week ending August 8, 1934

Federal Reserve Bank	Balance last statement Aug. 1, 1934	D a i l y S e t t l e m e n t s				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 108,434,239.99	\$ 91,193,312.46	\$ 86,857,150.34	\$ 974,550.00	\$ 1,280,000.00	\$ --	\$ 2,000,000.00
New York	893,745,810.49	392,391,370.29	403,010,416.65	3,255,200.00	2,635,700.00	5,000,000.00	--
Philadelphia	51,822,706.61	104,181,975.33	98,653,282.61	1,426,500.00	1,453,850.00	--	1,000,000.00
Cleveland	101,175,930.24	99,751,067.65	104,207,296.73	1,609,300.00	1,127,000.00	8,000,000.00	--
Richmond	46,580,620.52	95,549,139.55	95,274,349.32	939,200.00	894,500.00	2,000,000.00	--
Atlanta	25,012,681.08	45,749,024.75	43,576,687.42	414,300.00	598,500.00	--	--
Chicago	238,979,150.11	180,502,952.41	177,941,841.51	1,660,200.00	3,013,500.00	--	--
St. Louis	47,975,116.88	69,212,846.97	67,858,172.64	739,000.00	119,300.00	--	4,000,000.00
Minneapolis	23,100,036.54	27,646,808.31	30,646,636.89	721,500.00	397,900.00	--	9,000,000.00
Kansas City	63,615,620.24	68,227,409.04	73,878,404.29	548,300.00	602,800.00	3,000,000.00	--
Dallas	39,747,965.32	47,931,583.49	46,338,799.95	195,300.00	226,400.00	--	2,000,000.00
San Francisco	71,279,444.86	60,574,212.06	54,668,663.96	555,600.00	689,500.00	--	--
<b>Total</b>	<b>1,711,468,722.88</b>	<b>1,282,911,702.31</b>	<b>1,282,911,702.31</b>	<b>13,038,950.00</b>	<b>13,038,950.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 8, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 5,000,000.00	\$ 111,403,527.87	\$ 4,336,162.12	\$ --	\$ 2,030,712.12	\$ --
New York	1,000,000.00	12,000,000.00	909,745,356.85	--	10,619,046.36	--	4,999,546.36
Philadelphia	5,000,000.00	1,500,000.00	43,821,363.89	5,528,692.72	--	4,501,342.72	--
Cleveland	5,000,000.00	2,000,000.00	94,149,859.32	--	4,456,229.08	4,026,070.92	--
Richmond	4,001,993.30	--	40,258,536.99	274,790.23	--	2,319,490.23	--
Atlanta	1,000,000.00	--	22,024,543.75	2,172,337.33	--	1,988,137.33	--
Chicago	--	--	237,771,339.21	2,561,110.90	--	1,207,810.90	--
St. Louis	4,000,000.00	2,000,000.00	48,000,742.55	1,354,674.33	--	--	2,025,625.67
Minneapolis	10,000,000.00	1,000,000.00	25,776,265.12	--	2,999,828.58	--	11,676,228.58
Kansas City	6,000,000.00	--	60,321,115.49	--	5,650,995.25	--	2,705,495.25
Dallas	1,000,000.00	--	39,186,281.78	1,592,783.54	--	--	438,316.46
San Francisco	--	1,000,000.00	66,507,796.76	5,905,548.10	--	5,771,648.10	--
<b>Total</b>	<b>37,001,993.30</b>	<b>24,500,000.00</b>	<b>1,698,966,729.58</b>	<b>23,726,099.27</b>	<b>23,726,099.27</b>	<b>21,845,212.32</b>	<b>21,845,212.32</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENT'S FUND

Summary of transactions for week ending August 8, 1934

B-812a  
August 9, 1934

Federal Reserve Agent	Balance last statement August 1, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Aug. 8, 1934
Boston	\$ 276,117,080.00	\$ --	\$ --	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	158,850,000.00	--	5,000,000.00	163,850,000.00
Cleveland	188,215,805.78	--	5,000,000.00	193,215,805.78
Richmond	117,340,000.00	--	4,000,000.00	121,340,000.00
Atlanta	72,685,000.00	--	1,000,000.00	73,685,000.00
Chicago	495,395,000.00	--	--	495,395,000.00
St. Louis	109,632,130.00	--	4,000,000.00	113,632,130.00
Minneapolis	85,000,000.00	--	10,000,000.00	95,000,000.00
Kansas City	87,750,000.00	--	6,000,000.00	93,750,000.00
Dallas	47,175,000.00	--	1,000,000.00	48,175,000.00
San Francisco	186,262,550.00	--	--	186,262,550.00
<b>TOTAL</b>	<b>2,385,913,565.78</b>	<b>--</b>	<b>36,000,000.00</b>	<b>2,421,913,565.78</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

