

GOLD SETTLEMENT FUND

Summary of transactions for week ending August 15, 1934.

B-512
August 16, 1934

Federal Reserve Bank	Balance last statement Aug. 8, 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	\$ 111,403,527.87	\$ 89,511,348.45	\$ 84,262,086.77	\$ 991,000.00	\$ 1,251,300.00	\$ 4,200,000.00	\$ --
New York	909,745,356.85	424,317,308.82	400,043,572.50	2,996,400.00	2,998,900.00	8,000,000.00	17,700,000.00
Philadelphia	43,821,363.89	98,882,572.88	97,639,469.52	1,239,500.00	1,556,200.00	500,000.00	2,000,000.00
Cleveland	94,149,859.32	106,628,802.55	115,061,933.29	1,368,900.00	644,500.00	4,500,000.00	--
Richmond	40,258,536.99	93,378,622.40	96,099,523.44	886,900.00	319,500.00	3,500,000.00	--
Atlanta	22,024,543.75	49,038,762.37	47,599,660.05	529,700.00	803,400.00	2,500,000.00	--
Chicago	237,771,339.21	176,578,571.91	202,609,347.60	1,931,300.00	1,811,500.00	3,500,000.00	--
St. Louis	48,000,742.55	78,567,703.74	77,185,091.98	854,000.00	1,067,500.00	1,500,000.00	3,000,000.00
Minneapolis	25,776,265.12	29,762,675.68	25,989,353.70	524,900.00	490,300.00	500,000.00	2,000,000.00
Kansas City	60,321,115.49	75,116,517.44	72,856,901.40	826,000.00	482,000.00	1,000,000.00	1,000,000.00
Dallas	39,186,281.78	50,712,514.20	51,008,433.08	442,600.00	161,300.00	1,000,000.00	3,000,000.00
San Francisco	66,507,796.76	53,366,681.50	55,506,708.61	430,200.00	1,435,000.00	--	2,000,000.00
Total	1,698,966,729.58	1,325,862,081.94	1,325,862,081.94	13,021,400.00	13,021,400.00	30,700,000.00	30,700,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 15, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 800,000.00	\$ 103,014,566.19	\$ 5,249,261.68	\$ --	\$ 9,188,961.68	\$ --
New York	1,282,200.00	22,500,000.00	916,391,920.53	24,273,736.32	--	14,571,236.32	--
Philadelphia	500,000.00	9,300,000.00	53,194,960.53	1,243,103.36	--	--	573,596.64
Cleveland	--	1,500,000.00	98,858,590.06	--	8,433,130.74	--	3,208,730.74
Richmond	500,000.00	1,000,000.00	39,412,038.03	--	2,720,901.04	1,346,498.96	--
Atlanta	2,000,000.00	3,000,000.00	19,359,141.43	1,439,102.32	--	3,665,402.32	--
Chicago	--	--	260,182,314.90	--	26,030,775.69	--	22,410,975.69
St. Louis	2,000,000.00	200,000.00	46,531,630.79	1,382,611.76	--	--	330,888.24
Minneapolis	--	2,300,000.00	25,768,343.14	3,773,321.98	--	2,307,921.98	--
Kansas City	--	--	57,717,499.45	2,259,616.04	--	2,603,616.04	--
Dallas	2,000,000.00	3,000,000.00	42,200,900.66	--	295,918.88	--	2,014,618.88
San Francisco	--	5,000,000.00	76,652,623.87	--	2,140,027.11	--	5,144,827.11
Total	8,282,200.00	48,600,000.00	1,739,284,529.58	39,620,753.46	39,620,753.46	33,683,637.30	33,683,637.30

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENT'S FUND

B-812a

Summary of transactions for week ending August 15, 1934

August 16, 1934

Federal Reserve Agent	Balance last statement August 8, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Aug. 15, 1934
Boston	\$ 276,117,080.00	\$ --	\$ --	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	163,850,000.00	8,500,000.00	--	155,350,000.00
Cleveland	193,215,805.78	--	--	193,215,805.78
Richmond	121,340,000.00	1,000,000.00	--	120,340,000.00
Atlanta	73,685,000.00	3,000,000.00	2,000,000.00	72,685,000.00
Chicago	495,395,000.00	--	--	495,395,000.00
St. Louis	113,632,130.00	--	2,000,000.00	115,632,130.00
Minneapolis	95,000,000.00	--	--	95,000,000.00
Kansas City	93,750,000.00	--	--	93,750,000.00
Dallas	48,175,000.00	2,000,000.00	2,000,000.00	48,175,000.00
San Francisco	186,262,550.00	--	--	186,262,550.00
TOTAL	2,421,913,565.78	14,500,000.00	6,000,000.00	2,413,413,565.78

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

