

GOLD SETTLEMENT FUND

B-812
August 23, 1934

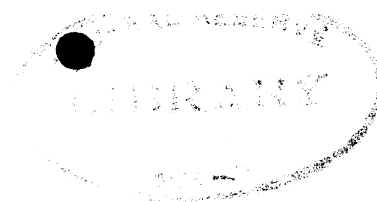
Summary of transactions for week ending August 22, 1934.

Federal Reserve Bank	Balance last statement Aug. 15, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 103,014,566.19	\$ 92,639,173.12	\$ 86,505,512.60	\$ 1,336,400.00	\$ 1,478,500.00	\$ 8,000,000.00	\$ --
New York	916,391,920.53	387,721,771.19	428,911,063.52	3,169,400.00	3,479,600.00	20,000,000.00	--
Philadelphia	53,194,960.53	117,454,300.77	104,599,020.33	1,531,000.00	1,531,100.00	--	2,000,000.00
Cleveland	98,858,590.06	114,739,238.79	116,553,285.14	1,572,100.00	836,500.00	3,000,000.00	--
Richmond	39,412,038.03	97,281,073.11	100,064,724.25	949,400.00	1,220,500.00	2,000,000.00	2,000,000.00
Atlanta	19,359,141.43	51,777,275.66	46,749,331.10	568,700.00	580,700.00	--	2,000,000.00
Chicago	260,182,314.90	204,715,150.12	200,136,293.45	1,674,900.00	2,384,000.00	--	3,000,000.00
St. Louis	46,531,630.79	86,166,510.84	83,594,621.12	726,200.00	186,200.00	--	3,000,000.00
Minneapolis	25,768,343.14	33,124,036.10	30,393,410.93	608,200.00	272,000.00	--	5,000,000.00
Kansas City	57,717,499.45	81,337,984.18	74,709,284.77	437,400.00	682,000.00	--	4,000,000.00
Dallas	42,200,900.66	57,624,468.91	56,803,578.88	339,200.00	154,500.00	--	2,000,000.00
San Francisco	76,652,623.87	56,908,447.12	52,469,303.82	521,200.00	628,500.00	--	10,000,000.00
Total	1,739,284,529.58	1,381,489,429.91	1,381,489,429.91	13,434,100.00	13,434,100.00	33,000,000.00	33,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 22, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 89,023,005.67	\$ 6,133,660.52	\$ --	\$ 13,991,560.52	\$ --
New York	2,280,400.00	--	935,611,012.86	--	41,189,292.33	--	21,499,492.33
Philadelphia	3,000,000.00	--	39,339,780.09	12,855,280.44	--	10,855,180.44	--
Cleveland	--	--	96,937,036.41	--	1,814,046.35	1,921,553.65	--
Richmond	--	--	42,466,789.17	--	2,783,651.14	--	3,054,751.14
Atlanta	500,000.00	--	15,843,196.87	5,027,944.56	--	3,015,944.56	--
Chicago	--	--	259,312,558.23	4,578,856.67	--	869,756.67	--
St. Louis	2,000,000.00	3,000,000.00	47,419,741.07	2,571,889.72	--	111,889.72	--
Minneapolis	1,000,000.00	--	26,701,517.97	2,730,625.17	--	--	1,933,174.83
Kansas City	--	--	55,333,400.04	6,628,699.41	--	2,384,099.41	--
Dallas	2,000,000.00	--	41,195,310.63	820,890.03	--	--	994,409.97
San Francisco	1,000,000.00	5,000,000.00	86,320,780.57	4,439,143.30	--	--	5,668,156.70
Total	11,780,400.00	8,000,000.00	1,735,504,129.58	45,786,989.82	45,786,989.82	33,149,984.97	33,149,984.97

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending August 22, 1934

B-812a
August 23, 1934

Federal Reserve Bank	Balance last statement August 15, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Aug. 22, 1934
Boston	\$ 276,117,080.00	--	--	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	155,350,000.00	--	\$ 3,000,000.00	158,350,000.00
Cleveland	193,215,805.78	--	--	193,215,805.78
Richmond	120,340,000.00	--	--	120,340,000.00
Atlanta	72,685,000.00	--	--	72,685,000.00
Chicago	495,395,000.00	--	--	495,395,000.00
St. Louis	115,632,130.00	\$3,000,000.00	2,000,000.00	114,632,130.00
Minneapolis	95,000,000.00	--	1,000,000.00	96,000,000.00
Kansas City	93,750,000.00	--	--	93,750,000.00
Dallas	48,175,000.00	--	2,000,000.00	50,175,000.00
San Francisco	186,262,550.00	--	1,000,000.00	187,262,550.00
TOTAL	2,413,413,565.78	3,000,000.00	9,000,000.00	2,419,413,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS