

**GOLD SETTLEMENT FUND**

B-812  
August 30, 1934.

Summary of transactions for week ending August 29, 1934

Federal Reserve Bank	Balance last statement Aug. 22, 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	\$ 89,023,005.67	\$ 82,106,829.34	\$ 76,769,125.65	\$ 1,026,700.00	\$ 1,283,900.00	\$2,000,000.00	\$ --
New York	935,611,012.86	355,825,429.93	381,455,413.45	3,181,900.00	2,361,100.00	8,000,000.00	--
Philadelphia	39,339,780.09	98,078,526.36	88,593,094.20	1,206,300.00	1,606,300.00	2,000,000.00	--
Cleveland	96,937,036.41	99,247,415.82	97,815,346.70	1,518,600.00	1,020,500.00	1,000,000.00	--
Richmond	42,466,789.17	90,292,362.93	92,201,745.50	1,005,500.00	1,252,000.00	1,000,000.00	--
Atlanta	15,843,196.87	43,307,580.98	39,390,758.04	793,000.00	1,027,200.00	1,000,000.00	--
Chicago	259,312,558.23	179,282,518.12	194,083,038.57	2,006,600.00	2,382,000.00	--	15,000,000.00
St. Louis	47,419,741.07	76,306,514.42	74,113,315.36	856,000.00	1,252,900.00	--	--
Minneapolis	26,701,517.97	29,585,422.50	27,479,461.83	575,300.00	506,400.00	--	1,000,000.00
Kansas City	55,333,400.04	69,745,340.57	64,776,051.51	663,700.00	370,000.00	--	--
Dallas	41,195,310.63	47,585,301.38	45,007,037.53	362,800.00	319,700.00	--	--
San Francisco	86,320,780.57	56,158,652.08	45,837,506.09	432,700.00	247,100.00	1,000,000.00	--
<b>Total</b>	<b>1,735,504,129.58</b>	<b>1,227,521,894.43</b>	<b>1,227,521,894.43</b>	<b>13,629,100.00</b>	<b>13,629,100.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 29, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 1,500,000.00	\$ 83,442,501.98	\$ 5,337,703.69	\$ --	\$ 7,080,503.69	\$ --
New York	9,097,487.02	--	943,322,709.36	--	25,629,983.52	--	16,809,183.52
Philadelphia	1,500,000.00	14,000,000.00	40,754,347.93	9,485,432.16	--	11,085,432.16	--
Cleveland	--	--	94,006,867.29	1,432,069.12	--	2,930,169.12	--
Richmond	1,500,000.00	--	42,122,671.74	--	1,909,382.57	--	1,155,882.57
Atlanta	--	7,000,000.00	18,160,573.93	3,916,822.94	--	4,682,622.94	--
Chicago	10,000,000.00	--	279,488,478.68	--	14,800,520.45	--	30,175,920.45
St. Louis	--	2,000,000.00	47,623,442.01	2,193,199.06	--	1,796,299.06	--
Minneapolis	3,000,000.00	4,000,000.00	26,526,657.30	2,105,960.67	--	1,174,860.67	--
Kansas City	--	4,500,000.00	54,570,410.98	4,969,289.06	--	5,262,989.06	--
Dallas	--	4,000,000.00	42,573,946.78	2,578,263.85	--	2,621,363.85	--
San Francisco	--	5,000,000.00	79,814,034.58	10,321,145.99	--	11,506,745.99	--
<b>Total</b>	<b>25,097,487.02</b>	<b>42,000,000.00</b>	<b>1,752,406,642.56</b>	<b>42,339,886.54</b>	<b>42,339,886.54</b>	<b>48,140,986.54</b>	<b>48,140,986.54</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending August 29, 1934

August 30, 1934

Federal Reserve Agent	Balance last statement August 22, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business Aug. 29, 1934
Boston	\$ 276,117,080.00	\$ --	\$ --	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	158,350,000.00	10,000,000.00	1,000,000.00	149,350,000.00
Cleveland	193,215,805.78	--	--	193,215,805.78
Richmond	120,340,000.00	--	1,000,000.00	121,340,000.00
Atlanta	72,685,000.00	5,000,000.00	--	67,685,000.00
Chicago	495,395,000.00	--	10,000,000.00	505,395,000.00
St. Louis	114,632,130.00	1,000,000.00	--	113,632,130.00
Minneapolis	96,000,000.00	--	3,000,000.00	99,000,000.00
Kansas City	93,750,000.00	--	--	93,750,000.00
Dallas	50,175,000.00	--	--	50,175,000.00
San Francisco	187,262,550.00	--	--	187,262,550.00
<b>TOTAL</b>	<b>2,419,413,565.78</b>	<b>16,000,000.00</b>	<b>15,000,000.00</b>	<b>2,418,413,565.78</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS