

**GOLD SETTLEMENT FUND**



B-812

September 6, 1934

Summary of transactions for week ending September 5, 1934

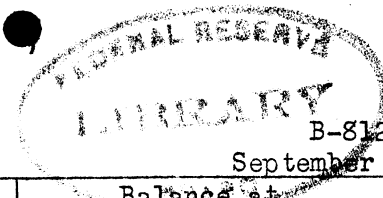
Federal Reserve Bank	Balance last statement Aug. 29, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 83,442,501.98	\$ 73,864,899.97	\$ 84,582,747.84	\$ 994,300.00	\$ 1,163,200.00	\$ 3,000,000.00	\$ --
New York	943,322,709.36	420,254,070.92	357,552,232.36	2,822,800.00	2,805,100.00	9,000,000.00	--
Philadelphia	40,754,347.93	82,627,719.79	92,147,714.59	1,356,700.00	1,402,000.00	1,000,000.00	--
Cleveland	94,006,867.29	89,616,130.70	97,450,606.47	1,655,500.00	476,000.00	4,000,000.00	--
Richmond	42,122,671.74	86,245,285.21	96,662,363.34	801,600.00	1,313,500.00	--	--
Atlanta	18,160,573.93	39,006,081.95	42,678,811.12	460,500.00	528,300.00	--	3,000,000.00
Chicago	279,488,478.68	170,333,613.65	170,086,140.26	1,424,400.00	2,334,500.00	1,000,000.00	3,000,000.00
St. Louis	47,623,442.01	61,269,523.10	62,115,962.07	721,000.00	899,400.00	--	7,000,000.00
Minneapolis	26,526,657.30	24,805,514.13	26,872,573.42	540,700.00	176,000.00	--	5,000,000.00
Kansas City	54,570,410.98	61,153,034.50	66,001,424.31	521,700.00	581,500.00	--	--
Dallas	42,573,946.78	46,039,625.12	49,001,808.09	263,100.00	159,500.00	--	--
San Francisco	79,814,034.58	53,439,401.96	63,502,517.13	481,200.00	204,500.00	--	--
<b>Total</b>	<b>1,752,406,642.56</b>	<b>1,208,654,901.00</b>	<b>1,208,654,901.00</b>	<b>12,043,500.00</b>	<b>12,043,500.00</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 Sept. 5, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 91,329,249.85	\$ --	\$ 10,717,847.87	\$ --	\$ 7,886,747.87
New York	21,391,913.22	--	850,211,257.58	62,701,838.56	--	71,719,538.56	--
Philadelphia	--	--	49,319,642.73	--	9,519,994.80	--	8,565,294.80
Cleveland	--	--	96,661,843.06	--	7,834,475.77	--	2,654,975.77
Richmond	5,000,000.00	--	48,051,649.87	--	10,417,078.13	--	10,928,978.13
Atlanta	--	--	24,901,103.10	--	3,672,729.17	--	6,740,529.17
Chicago	--	--	282,151,105.29	247,473.39	--	--	2,662,626.61
St. Louis	4,000,000.00	2,000,000.00	53,648,280.98	--	846,438.97	--	8,024,838.97
Minneapolis	3,000,000.00	--	30,229,016.59	--	2,067,059.29	--	6,702,359.29
Kansas City	2,000,000.00	2,000,000.00	59,478,600.79	--	4,848,389.81	--	4,908,189.81
Dallas	3,500,000.00	1,000,000.00	42,932,529.75	--	2,962,182.97	--	2,858,582.97
San Francisco	--	--	89,600,449.75	--	10,063,115.17	--	9,786,415.17
<b>Total</b>	<b>38,891,913.22</b>	<b>5,000,000.00</b>	<b>1,718,514,729.34</b>	<b>62,949,311.95</b>	<b>62,949,311.95</b>	<b>71,719,538.56</b>	<b>71,719,538.56</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

No transactions September 3, account of holiday.

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending September 5, 1934

B-812a  
September 6, 1934

Federal Reserve Agent at	Balance last statement Aug. 29, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business September 5, 1934
Boston	\$ 276,117,080.00	\$ --	\$ --	\$ 276,117,080.00
New York	561,491,000.00	--	--	561,491,000.00
Philadelphia	149,350,000.00	--	--	149,350,000.00
Cleveland	193,215,805.78	--	--	193,215,805.78
Richmond	121,340,000.00	--	5,000,000.00	126,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	505,395,000.00	--	--	505,395,000.00
St. Louis	113,632,130.00	2,000,000.00	4,000,000.00	115,632,130.00
Minneapolis	99,000,000.00	--	3,000,000.00	102,000,000.00
Kansas City	93,750,000.00	--	2,000,000.00	95,750,000.00
Dallas	50,175,000.00	1,000,000.00	3,500,000.00	52,675,000.00
San Francisco	187,262,550.00	--	--	187,262,550.00
<b>TOTAL</b>	<b>2,418,413,565.78</b>	<b>3,000,000.00</b>	<b>17,500,000.00</b>	<b>2,432,913,565.78</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

Note: No transactions September 3, account of holiday.