

GOLD SETTLEMENT FUND

B-812
September 20, 1934

Summary of transactions for week ending September 19, 1934.

Federal Reserve Bank	Balance last statement Sept. 12, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 71,527,603.52	\$ 122,015,447.22	\$ 119,119,563.95	\$ 434,200.00	\$ 1,795,100.00	\$ 5,000,000.00	\$ --
New York	827,291,333.16	614,099,708.49	673,828,060.18	3,449,900.00	673,000.00	2,000,000.00	--
Philadelphia	43,312,229.65	134,801,521.42	139,373,616.76	875,600.00	1,618,700.00	2,000,000.00	--
Cleveland	99,377,451.65	140,335,090.61	141,892,285.77	1,554,200.00	1,046,000.00	5,000,000.00	--
Richmond	51,818,235.62	128,761,538.18	135,366,667.15	937,300.00	932,500.00	--	--
Atlanta	23,015,051.73	66,681,088.05	60,537,309.84	396,800.00	1,082,200.00	--	2,000,000.00
Chicago	277,581,086.08	280,356,912.38	263,608,715.09	1,557,700.00	2,790,500.00	12,000,000.00	--
St. Louis	51,559,403.02	102,238,240.40	97,385,696.64	741,600.00	1,193,100.00	--	--
Minneapolis	30,750,016.51	55,834,903.17	40,917,999.53	617,900.00	--	--	8,000,000.00
Kansas City	63,972,329.08	116,406,439.83	105,234,237.73	550,600.00	541,000.00	--	7,000,000.00
Dallas	52,516,274.22	74,905,480.28	68,380,720.07	314,700.00	202,600.00	--	4,000,000.00
San Francisco	82,179,615.10	77,161,927.35	67,953,424.67	444,200.00	--	--	5,000,000.00
Total	1,675,000,629.34	1,913,598,297.38	1,913,598,297.38	11,874,700.00	11,874,700.00	26,000,000.00	26,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 19, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 2,000,000.00	\$ 4,500,000.00	\$ 67,592,620.25	\$2,895,883.27	\$ --	\$ 6,534,983.27	\$ --
New York	1,000,000.00	--	881,242,784.85	--	59,728,351.69	--	54,951,451.69
Philadelphia	--	--	46,627,424.99	--	4,572,095.34	--	3,315,195.34
Cleveland	--	--	95,426,446.81	--	1,557,195.16	3,951,004.84	--
Richmond	6,000,000.00	--	52,418,564.59	--	6,605,128.97	--	6,600,328.97
Atlanta	--	--	19,556,673.52	6,143,778.21	--	3,458,378.21	--
Chicago	--	--	250,065,688.79	16,748,197.29	--	27,515,397.29	--
St. Louis	--	4,000,000.00	51,158,359.26	4,852,543.76	--	4,401,043.76	--
Minneapolis	1,000,000.00	4,000,000.00	26,215,212.87	14,916,903.64	--	7,534,803.64	--
Kansas City	2,000,000.00	--	57,790,526.98	11,172,202.10	--	4,181,802.10	--
Dallas	1,000,000.00	--	48,879,414.01	6,524,760.21	--	2,636,860.21	--
San Francisco	--	--	77,526,912.42	9,208,502.68	--	4,652,702.68	--
Total	13,000,000.00	12,500,000.00	1,674,500,629.34	72,462,771.16	72,462,771.16	64,866,976.00	64,866,976.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a
September 20, 1934

Summary of transactions for week ending September 19, 1934

Federal Reserve Agent at	Balance last statement Sept. 12, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business September 19, 1934
Boston	\$ 281,117,080.00	\$ 4,500,000.00	\$ 2,000,000.00	\$ 278,617,080.00
New York	571,491,000.00	--	--	571,491,000.00
Philadelphia	149,850,000.00	--	--	149,850,000.00
Cleveland	193,215,805.78	--	--	193,215,805.78
Richmond	134,340,000.00	--	6,000,000.00	140,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	505,395,000.00	--	--	505,395,000.00
St. Louis	123,632,130.00	4,000,000.00	--	119,632,130.00
Minneapolis	108,000,000.00	4,000,000.00	1,000,000.00	105,000,000.00
Kansas City	95,750,000.00	--	2,000,000.00	97,750,000.00
Dallas	54,675,000.00	--	1,000,000.00	55,675,000.00
San Francisco	192,262,550.00	--	--	192,262,550.00
TOTAL	2,477,413,565.78	12,500,000.00	12,000,000.00	2,476,913,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS