

GOLD SETTLEMENT FUND

B-812
September 27, 1934

Summary of transactions for week ending September 26, 1934.

Federal Reserve Bank	Balance last statement Sept. 19, 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	\$ 67,592,620.25	\$ 102,505,896.39	\$ 93,223,776.92	\$ 1,868,100.00	\$ 1,050,400.00	\$ 2,000,000.00	\$ ---
New York	881,242,784.85	438,311,667.07	508,579,744.44	2,882,000.00	5,114,400.00	---	---
Philadelphia	46,627,424.99	121,724,935.09	107,914,938.09	2,010,400.00	1,461,300.00	---	5,000,000.00
Cleveland	95,426,446.81	120,294,607.23	112,724,692.75	1,829,300.00	720,500.00	2,000,000.00	---
Richmond	52,418,564.59	102,399,413.16	106,914,794.80	1,193,300.00	740,300.00	5,000,000.00	---
Atlanta	19,556,673.52	57,854,669.78	54,611,945.25	683,100.00	903,800.00	---	2,000,000.00
Chicago	250,065,688.79	216,976,133.34	214,904,100.30	2,225,400.00	2,914,500.00	16,000,000.00	---
St. Louis	51,158,359.26	100,789,499.00	96,893,562.77	773,900.00	1,318,700.00	---	---
Minneapolis	26,215,212.87	42,141,990.35	33,512,028.52	662,300.00	910,800.00	---	7,000,000.00
Kansas City	57,790,526.98	86,365,944.76	75,263,765.08	735,800.00	145,000.00	---	5,000,000.00
Dallas	48,879,414.01	69,895,583.73	66,234,327.58	341,500.00	269,900.00	---	---
San Francisco	77,526,912.42	70,788,552.37	59,271,215.77	559,400.00	214,900.00	---	6,000,000.00
Total	1,674,500,629.34	1,530,048,892.27	1,530,048,892.27	15,764,500.00	15,764,500.00	25,000,000.00	25,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 26, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 500,000.00	\$ 6,000,000.00	\$ 60,992,800.78	\$ 9,282,119.47	\$ ---	\$ 12,099,819.47	\$ ---
New York	---	---	953,743,262.22	---	70,268,077.37	---	72,500,477.37
Philadelphia	---	2,500,000.00	39,768,327.99	13,809,997.00	---	9,359,097.00	---
Cleveland	---	5,000,000.00	89,747,732.33	7,569,914.48	---	10,678,714.48	---
Richmond	4,000,000.00	---	47,480,946.23	---	4,515,381.64	937,618.36	---
Atlanta	---	---	18,534,648.99	3,242,724.53	---	1,022,024.53	---
Chicago	---	---	232,682,755.75	2,072,033.04	---	17,382,933.04	---
St. Louis	100,000.00	2,000,000.00	49,707,223.03	3,895,936.23	---	3,351,136.23	---
Minneapolis	---	---	24,833,751.04	8,629,961.83	---	1,381,461.83	---
Kansas City	---	2,000,000.00	53,097,547.30	11,102,179.68	---	6,692,979.68	---
Dallas	1,500,000.00	---	43,646,557.86	3,661,256.15	---	3,732,856.15	---
San Francisco	---	500,000.00	72,165,075.82	11,517,336.60	---	5,861,836.60	---
Total	6,100,000.00	18,000,000.00	1,686,400,629.34	74,783,459.01	74,783,459.01	72,500,477.37	72,500,477.37

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Summary of transactions for week ending September 26, 1934			B-812a September 27, 1934
	Balance last statement Sept. 19, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business September 26, 1934
Boston	\$ 278,617,080.00	\$ 6,000,000.00	\$ 500,000.00	\$ 273,117,080.00
New York	571,491,000.00	--	--	571,491,000.00
Philadelphia	149,850,000.00	2,500,000.00	--	147,350,000.00
Cleveland	193,215,805.78	5,000,000.00	--	188,215,805.78
Richmond	140,340,000.00	--	4,000,000.00	144,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	505,395,000.00	--	--	505,395,000.00
St. Louis	119,632,130.00	2,000,000.00	--	117,632,130.00
Minneapolis	105,000,000.00	--	--	105,000,000.00
Kansas City	97,750,000.00	2,000,000.00	--	95,750,000.00
Dallas	55,675,000.00	--	1,500,000.00	57,175,000.00
San Francisco	192,262,550.00	--	--	192,262,550.00
TOTAL	2,476,913,565.78	17,500,000.00	6,000,000.00	2,465,413,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS