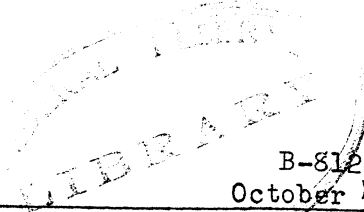


GOLD SETTLEMENT FUND



Summary of transactions for week ending October 3, 1934.

B-812
October 4, 1934

Federal Reserve Bank	Balance last statement Sept. 26, 1934	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 60,992,800.78	\$ 97,029,689.09	\$ 108,526,072.15	\$ 1,836,100.00	\$ 1,053,300.00	\$ 1,000,000.00	\$ --
New York	953,743,262.22	495,209,868.22	480,495,055.96	3,089,200.00	4,943,000.00	19,000,000.00	--
Philadelphia	39,768,327.99	119,468,118.45	124,230,162.21	1,811,800.00	1,429,300.00	--	1,000,000.00
Cleveland	89,747,732.33	125,701,021.74	122,551,414.29	1,955,400.00	1,442,000.00	1,000,000.00	--
Richmond	47,480,946.23	107,947,906.56	116,950,460.08	1,317,700.00	977,000.00	7,000,000.00	--
Atlanta	18,534,648.99	61,740,183.79	62,960,232.00	530,000.00	1,012,100.00	--	12,000,000.00
Chicago	232,682,755.75	208,475,786.03	200,248,818.46	2,093,400.00	2,778,500.00	10,000,000.00	--
St. Louis	49,707,223.03	94,759,840.73	92,593,463.68	1,083,600.00	156,600.00	--	3,000,000.00
Minneapolis	24,833,751.04	39,514,305.04	38,405,638.41	789,500.00	--	--	6,000,000.00
Kansas City	53,097,547.30	83,357,328.82	79,537,515.42	578,800.00	1,051,500.00	--	6,000,000.00
Dallas	43,646,557.86	56,314,924.50	55,053,548.57	405,800.00	250,100.00	--	4,000,000.00
San Francisco	72,165,075.82	66,498,713.53	74,465,305.27	552,900.00	950,800.00	--	6,000,000.00
Total	1,686,400,629.34	1,556,017,686.50	1,556,017,686.50	16,044,200.00	16,044,200.00	38,000,000.00	38,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 3, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 4,500,000.00	\$ --	\$ 66,206,383.84	\$ --	\$ 11,496,383.06	\$ --	\$ 9,713,583.06
New York	--	--	921,882,249.96	14,714,812.26	--	31,861,012.26	--
Philadelphia	--	2,000,000.00	47,147,871.75	--	4,762,043.76	--	5,379,543.76
Cleveland	--	4,000,000.00	89,084,724.88	3,149,607.45	--	4,663,007.45	--
Richmond	2,000,000.00	--	47,142,799.75	--	9,002,553.52	--	1,661,853.52
Atlanta	--	--	32,236,797.20	--	1,220,048.21	--	13,702,148.21
Chicago	--	--	215,140,888.18	8,226,967.57	--	17,541,867.57	--
St. Louis	2,000,000.00	3,000,000.00	50,613,845.98	2,166,377.05	--	93,377.05	--
Minneapolis	1,000,000.00	--	27,935,584.41	1,108,666.63	--	--	4,101,833.37
Kansas City	--	2,000,000.00	57,750,433.90	3,819,813.40	--	--	2,652,886.60
Dallas	2,500,000.00	--	43,729,481.93	1,261,375.93	--	--	2,582,924.07
San Francisco	--	--	86,529,567.56	--	7,966,591.74	--	14,364,491.74
Total	12,000,000.00	11,000,000.00	1,685,400,629.34	34,447,620.29	34,447,620.29	54,159,264.33	54,159,264.33

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending October 3, 1934

B-812a
October 4, 1934

Federal Reserve Agent at	Balance last statement Sept. 26, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business October 3, 1934
Boston	\$ 273,117,080.00	\$ --	\$ 5,000,000.00	\$ 278,117,080.00
New York	571,491,000.00	--	--	571,491,000.00
Philadelphia	147,350,000.00	2,000,000.00	--	145,350,000.00
Cleveland	188,215,805.78	4,000,000.00	--	184,215,805.78
Richmond	144,340,000.00	--	2,000,000.00	146,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	505,395,000.00	--	--	505,395,000.00
St. Louis	117,632,130.00	3,000,000.00	2,000,000.00	116,632,130.00
Minneapolis	105,000,000.00	--	1,000,000.00	106,000,000.00
Kansas City	95,750,000.00	2,000,000.00	--	93,750,000.00
Dallas	57,175,000.00	--	2,500,000.00	59,675,000.00
San Francisco	192,262,550.00	--	--	192,262,550.00
TOTAL	2,465,413,565.78	11,000,000.00	12,500,000.00	2,466,913,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS