

GOLD SETTLEMENT FUND

B-812  
October 11, 1934

Summary of transactions for week ending October 10, 1934.

Federal Reserve Bank	Balance last statement Oct. 3, 1934	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 66,206,383.84	\$ 92,290,014.90	\$ 108,880,980.84	\$ 895,300.00	\$ 1,087,600.00	\$ --	\$ 6,000,000.00
New York	921,882,249.96	409,808,635.14	425,782,062.90	2,892,300.00	1,981,000.00	54,000,000.00	--
Philadelphia	47,147,871.75	107,708,930.88	98,260,027.84	1,275,300.00	1,313,100.00	--	19,000,000.00
Cleveland	89,084,724.88	101,558,650.07	104,819,341.01	1,607,000.00	723,500.00	4,000,000.00	3,000,000.00
Richmond	47,142,799.75	107,253,678.91	107,763,918.99	801,100.00	959,000.00	--	5,000,000.00
Atlanta	32,236,797.20	61,922,907.06	55,897,622.62	442,600.00	641,800.00	--	7,000,000.00
Chicago	215,140,888.18	182,672,235.07	174,364,916.48	1,606,400.00	3,062,000.00	29,000,000.00	--
St. Louis	50,613,845.98	87,408,342.32	91,983,050.18	620,000.00	1,064,900.00	--	6,000,000.00
Minneapolis	27,935,584.41	34,622,240.86	29,207,246.81	605,200.00	697,000.00	--	12,000,000.00
Kansas City	57,750,433.90	80,036,758.35	75,541,155.64	693,300.00	170,000.00	--	12,000,000.00
Dallas	43,729,481.93	51,703,754.33	54,955,211.24	311,100.00	236,000.00	--	8,000,000.00
San Francisco	86,529,567.56	63,633,360.39	53,163,973.73	495,100.00	308,800.00	--	9,000,000.00
<b>Total</b>	<b>1,685,400,629.34</b>	<b>1,380,619,508.28</b>	<b>1,380,619,508.28</b>	<b>12,244,700.00</b>	<b>12,244,700.00</b>	<b>87,000,000.00</b>	<b>87,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 10, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 17,000,000.00	\$ --	\$ 71,989,649.78	\$ --	\$ 16,590,965.94	\$ --	\$ 22,783,265.94
New York	--	--	882,944,377.72	--	15,973,427.76	38,937,872.24	--
Philadelphia	4,000,000.00	--	52,736,768.71	9,448,903.04	--	--	9,588,896.96
Cleveland	1,000,000.00	3,000,000.00	92,461,915.82	--	3,260,690.94	--	1,377,190.94
Richmond	6,000,000.00	--	46,810,939.83	--	510,240.08	--	5,668,140.08
Atlanta	--	--	33,410,712.76	6,025,284.44	--	--	1,173,915.56
Chicago	--	27,000,000.00	206,289,169.59	8,307,318.59	--	35,851,718.59	--
St. Louis	8,000,000.00	--	53,633,453.84	--	4,574,707.86	--	11,019,607.86
Minneapolis	3,800,000.00	--	31,612,390.36	5,414,994.05	--	--	6,676,805.95
Kansas City	2,000,000.00	--	62,731,531.19	4,495,602.71	--	--	6,981,097.29
Dallas	1,000,000.00	--	53,905,838.84	--	3,251,456.91	--	11,176,356.91
San Francisco	5,000,000.00	2,000,000.00	81,873,880.90	10,469,386.66	--	1,655,686.66	--
<b>Total</b>	<b>47,000,000.00</b>	<b>32,000,000.00</b>	<b>1,670,400,629.34</b>	<b>44,161,489.49</b>	<b>44,161,489.49</b>	<b>76,445,277.49</b>	<b>76,445,277.49</b>

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending October 10, 1934

B-812a  
October 11, 1934

Federal Reserve Agent at	Balance last statement Oct. 3, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business October 10, 1934
Boston	\$ 278,117,080.00	\$ --	\$ 17,000,000.00	\$ 295,117,080.00
New York	571,491,000.00	--	--	571,491,000.00
Philadelphia	145,350,000.00	--	4,000,000.00	149,350,000.00
Cleveland	184,215,805.78	3,000,000.00	1,000,000.00	182,215,805.78
Richmond	146,340,000.00	--	6,000,000.00	152,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	505,395,000.00	27,000,000.00	--	478,395,000.00
St. Louis	116,632,130.00	--	8,000,000.00	124,632,130.00
Minneapolis	106,000,000.00	--	3,000,000.00	109,000,000.00
Kansas City	93,750,000.00	--	2,000,000.00	95,750,000.00
Dallas	59,675,000.00	--	1,000,000.00	60,675,000.00
San Francisco	192,262,550.00	--	5,000,000.00	197,262,550.00
<b>TOTAL</b>	<b>2,466,913,565.78</b>	<b>30,000,000.00</b>	<b>47,000,000.00</b>	<b>2,483,913,565.78</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS