

GOLD SETTLEMENT FUND

B-812

October 18, 1934

Summary of transactions for week ending October 17, 1934.

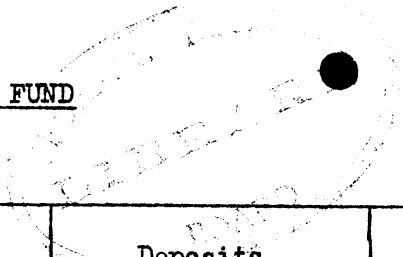
Federal Reserve Bank	Balance last statement Oct. 10, 1934	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 71,989,649.78	\$ 101,744,381.04	\$ 108,447,402.86	\$ 837,300.00	\$ 1,161,200.00	\$ 7,000,000.00	\$ 1,000,000.00
New York	882,944,377.72	452,169,112.03	455,322,243.19	2,754,500.00	1,512,400.00	45,000,000.00	--
Philadelphia	52,736,768.71	110,488,132.06	108,697,236.60	949,900.00	1,014,800.00	--	6,000,000.00
Cleveland	92,461,915.82	114,113,912.78	108,460,975.51	1,068,800.00	1,109,500.00	--	10,000,000.00
Richmond	46,810,939.83	109,555,081.34	106,949,935.75	788,100.00	421,500.00	2,000,000.00	--
Atlanta	33,410,712.75	58,766,574.54	59,558,942.24	468,300.00	967,500.00	4,000,000.00	1,000,000.00
Chicago	206,289,169.59	208,216,395.51	218,270,800.15	1,674,300.00	1,446,000.00	--	24,000,000.00
St. Louis	53,633,453.84	93,044,934.22	101,843,759.46	599,400.00	1,701,300.00	1,000,000.00	--
Minneapolis	31,612,390.36	39,140,593.27	24,412,358.09	613,400.00	--	--	10,000,000.00
Kansas City	62,731,531.19	83,313,377.91	70,670,625.93	817,000.00	192,000.00	2,000,000.00	7,000,000.00
Dallas	53,905,838.84	64,851,729.98	64,904,307.18	597,600.00	262,400.00	3,000,000.00	1,000,000.00
San Francisco	81,873,880.90	53,124,069.18	60,989,706.90	288,500.00	1,668,500.00	--	4,000,000.00
<b>Total</b>	<b>1,670,400,629.34</b>	<b>1,488,528,293.86</b>	<b>1,488,528,293.86</b>	<b>11,457,100.00</b>	<b>11,457,100.00</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 17, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ 5,000,000.00	\$ 73,016,571.60	\$ --	\$ 6,703,021.82	\$ --	\$ 1,026,921.82
New York	10,000,000.00	--	829,855,408.88	--	3,153,131.16	43,088,968.84	--
Philadelphia	6,000,000.00	--	51,010,773.25	1,790,895.46	--	--	4,274,004.54
Cleveland	--	--	96,849,678.55	5,652,937.27	--	--	4,387,762.73
Richmond	2,500,000.00	4,000,000.00	43,339,194.24	2,605,145.59	--	4,971,745.59	--
Atlanta	500,000.00	--	31,202,280.46	--	792,367.70	1,708,432.30	--
Chicago	1,000,000.00	--	239,115,274.23	--	10,054,404.64	--	33,826,104.64
St. Louis	6,000,000.00	--	56,534,179.08	--	8,798,825.24	--	8,900,725.24
Minneapolis	--	1,500,000.00	27,770,755.18	14,728,235.18	--	5,341,635.18	--
Kansas City	--	5,000,000.00	59,463,779.21	12,642,751.98	--	8,267,751.98	--
Dallas	--	--	51,623,216.04	--	52,577.20	2,282,622.80	--
San Francisco	--	--	95,119,518.62	--	7,865,637.72	--	13,245,637.72
<b>Total</b>	<b>31,000,000.00</b>	<b>15,500,000.00</b>	<b>1,654,900,629.34</b>	<b>37,419,965.48</b>	<b>37,419,965.48</b>	<b>65,661,156.69</b>	<b>65,661,156.69</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

NOTE: No transactions October 12, account holiday.

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending October 17, 1934

B-812a  
October 18, 1934

Federal Reserve Bank	Balance last statement Oct. 10, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business October 17, 1934
Boston	\$ 295,117,080.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 295,117,080.00
New York	571,491,000.00	--	10,000,000.00	581,491,000.00
Philadelphia	149,350,000.00	--	6,000,000.00	155,350,000.00
Cleveland	182,215,805.78	--	--	182,215,805.78
Richmond	152,340,000.00	4,000,000.00	2,000,000.00	150,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	478,395,000.00	--	--	478,395,000.00
St. Louis	124,632,130.00	--	6,000,000.00	130,632,130.00
Minneapolis	109,000,000.00	--	--	109,000,000.00
Kansas City	95,750,000.00	--	--	95,750,000.00
Dallas	60,675,000.00	--	--	60,675,000.00
San Francisco	197,262,550.00	--	--	197,262,550.00
<b>TOTAL</b>	<b>2,483,913,565.78</b>	<b>9,000,000.00</b>	<b>29,000,000.00</b>	<b>2,503,913,565.78</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

NOTE; No transactions October 12, account holiday.