

GOLD SETTLEMENT FUND

B-812

October 25, 1934

Summary of transactions for week ending October 24, 1934.

Federal Reserve Bank	Balance last statement Oct. 17, 1934	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 73,016,571.60	\$ 105,862,277.15	\$ 107,693,425.89	\$ 1,696,500.00	\$ 1,126,000.00	\$ 3,000,000.00	\$ --
New York	829,855,408.88	441,047,934.92	504,188,725.83	3,192,200.00	4,620,600.00	29,000,000.00	--
Philadelphia	51,010,773.25	129,701,575.48	119,926,734.18	1,917,900.00	1,616,600.00	2,000,000.00	--
Cleveland	96,849,678.55	129,383,395.29	125,175,122.86	1,763,300.00	884,000.00	--	3,000,000.00
Richmond	43,339,194.24	118,365,789.04	117,982,320.20	1,140,000.00	1,407,300.00	--	--
Atlanta	31,202,280.46	65,981,247.19	62,176,282.87	655,000.00	820,800.00	--	--
Chicago	239,115,274.23	215,365,284.45	220,356,514.99	2,407,000.00	2,673,000.00	--	2,000,000.00
St. Louis	56,534,179.08	108,397,114.72	103,139,168.67	960,200.00	243,800.00	--	2,000,000.00
Minneapolis	27,770,755.18	39,488,076.51	27,993,132.92	792,400.00	735,600.00	--	6,000,000.00
Kansas City	59,463,779.21	91,038,318.93	78,258,905.94	506,100.00	1,547,100.00	--	11,000,000.00
Dallas	51,623,216.04	70,460,285.19	69,051,846.83	324,100.00	199,300.00	3,000,000.00	--
San Francisco	95,119,518.62	76,441,352.76	55,590,470.45	659,300.00	139,900.00	--	13,000,000.00
<b>Total</b>	<b>1,654,900,629.34</b>	<b>1,591,532,651.63</b>	<b>1,591,532,651.63</b>	<b>16,014,000.00</b>	<b>16,014,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 24, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 71,277,220.34	\$ --	\$ 1,831,148.74	\$ 1,739,351.26	\$ --
New York	--	--	865,424,599.79	--	63,140,790.91	--	35,569,190.91
Philadelphia	--	3,000,000.00	41,934,631.95	9,774,841.30	--	12,076,141.30	--
Cleveland	--	2,000,000.00	96,762,106.12	4,208,272.43	--	2,087,572.43	--
Richmond	--	--	43,223,025.40	383,468.84	--	116,168.84	--
Atlanta	--	--	27,563,116.14	3,804,964.32	--	3,639,164.32	--
Chicago	--	--	246,372,504.77	--	4,991,230.54	--	7,257,230.54
St. Louis	2,000,000.00	2,000,000.00	52,559,833.03	5,257,946.05	--	3,974,346.05	--
Minneapolis	--	2,000,000.00	24,219,011.59	11,494,943.59	--	5,551,743.59	--
Kansas City	--	--	58,725,366.22	12,779,412.99	--	738,412.99	--
Dallas	--	--	47,089,977.68	1,408,438.36	--	4,533,238.36	--
San Francisco	5,000,000.00	--	81,749,236.31	20,850,882.31	--	8,370,282.31	--
<b>Total</b>	<b>7,000,000.00</b>	<b>9,000,000.00</b>	<b>1,656,900,629.34</b>	<b>69,963,170.19</b>	<b>69,963,170.19</b>	<b>42,826,421.45</b>	<b>42,826,421.45</b>

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a  
October 25, 1934

Summary of transactions for week ending October 24, 1934

October 25, 1934

Federal Reserve Agent at	Balance last statement Oct. 17, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business October 24, 1934
Boston	\$ 295,117,080.00	\$ --	\$ --	\$ 295,117,080.00
New York	581,491,000.00	--	--	581,491,000.00
Philadelphia	155,350,000.00	3,000,000.00	--	152,350,000.00
Cleveland	182,215,805.78	--	--	182,215,805.78
Richmond	150,340,000.00	--	--	150,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	478,395,000.00	--	--	478,395,000.00
St. Louis	130,632,130.00	2,000,000.00	2,000,000.00	130,632,130.00
Minneapolis	109,000,000.00	2,000,000.00	--	107,000,000.00
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	--	5,000,000.00	202,262,550.00
<b>TOTAL</b>	<b>2,503,913,565.78</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>2,503,913,565.78</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS