

GOLD SETTLEMENT FUND

B-812
November 1, 1934

Summary of transactions for week ending October 31, 1934.

Federal Reserve Bank	Balance last statement Oct. 24, 1934	Daily		Settlements		Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 71,277,220.34	\$ 100,706,212.09	\$ 94,582,173.12	\$ 1,674,400.00	\$ 1,131,000.00	\$ --	\$ --
New York	865,424,599.79	435,320,971.90	492,185,630.91	3,087,400.00	4,070,800.00	40,000,000.00	--
Philadelphia	41,934,631.95	121,231,866.66	113,416,583.35	1,744,000.00	1,361,800.00	--	1,000,000.00
Cleveland	96,762,106.12	113,451,581.28	111,537,229.18	1,664,800.00	986,500.00	--	2,000,000.00
Richmond	43,223,025.40	115,633,719.84	109,057,532.07	1,201,300.00	660,000.00	--	--
Atlanta	27,563,116.14	55,854,071.62	53,868,460.03	445,500.00	1,222,100.00	--	1,000,000.00
Chicago	246,372,504.77	205,372,243.77	214,284,408.39	2,225,100.00	2,393,500.00	--	--
St. Louis	52,559,833.03	94,007,080.23	93,642,033.37	843,700.00	1,182,800.00	--	4,000,000.00
Minneapolis	24,219,011.59	35,889,539.58	29,799,128.82	748,600.00	758,500.00	--	8,000,000.00
Kansas City	58,725,366.22	79,041,233.55	66,782,304.39	797,500.00	320,000.00	--	12,000,000.00
Dallas	47,089,977.68	54,219,564.81	46,738,725.21	512,400.00	392,200.00	--	3,000,000.00
San Francisco	81,749,236.31	72,002,582.03	56,836,458.52	526,100.00	991,600.00	--	9,000,000.00
Total	1,656,900,629.34	1,482,730,667.36	1,482,730,667.36	15,470,800.00	15,470,800.00	40,000,000.00	40,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Oct. 31, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 1,000,000.00	\$ 2,000,000.00	\$ 65,609,781.37	\$ 6,124,038.97	\$ --	\$ 6,667,438.97	\$ --
New York	1,000,000.00	--	882,272,658.80	--	56,864,659.01	--	17,848,059.01
Philadelphia	1,000,000.00	11,000,000.00	44,737,148.64	7,815,283.31	--	7,197,483.31	--
Cleveland	--	--	96,169,454.02	1,914,352.10	--	592,652.10	--
Richmond	3,500,000.00	4,000,000.00	36,605,537.63	6,576,187.77	--	7,117,487.77	--
Atlanta	--	--	27,354,104.55	1,985,611.59	--	209,011.59	--
Chicago	20,000,000.00	--	235,453,069.39	--	8,912,164.62	--	9,080,564.62
St. Louis	3,000,000.00	--	53,533,886.17	365,046.86	--	--	3,974,053.14
Minneapolis	--	1,000,000.00	27,138,500.83	6,090,410.76	--	--	1,919,489.24
Kansas City	--	1,000,000.00	58,988,937.06	12,258,929.16	--	736,429.16	--
Dallas	--	--	42,488,938.08	7,480,839.60	--	4,601,039.60	--
San Francisco	--	--	76,048,612.80	15,166,123.51	--	5,700,623.51	--
Total	29,500,000.00	19,000,000.00	1,646,400,629.34	65,776,823.63	65,776,823.63	32,822,166.01	32,822,166.01

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending October 31, 1934

B-812a
November 1, 1934

Federal Reserve Agent at	Balance last statement Oct. 24, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business October 31, 1934
Boston	\$ 295,117,080.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 294,117,080.00
New York	581,491,000.00	--	--	581,491,000.00
Philadelphia	152,350,000.00	11,000,000.00	1,000,000.00	142,350,000.00
Cleveland	182,215,805.78	--	--	182,215,805.78
Richmond	150,340,000.00	4,000,000.00	3,000,000.00	149,340,000.00
Atlanta	67,685,000.00	--	--	67,685,000.00
Chicago	478,395,000.00	--	20,000,000.00	498,395,000.00
St. Louis	130,632,130.00	--	3,000,000.00	133,632,130.00
Minneapolis	107,000,000.00	1,000,000.00	--	106,000,000.00
Kansas City	95,750,000.00	--	--	95,750,000.00
Dallas	60,675,000.00	--	--	60,675,000.00
San Francisco	202,262,550.00	--	--	202,262,550.00
TOTAL	2,503,913,565.78	18,000,000.00	28,000,000.00	2,513,913,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS