GOLD SETTLEMENT FUND

B-812
November 8, 1934

Summary of transactions for week ending November 7, 1934

Federal Reserve Bank	Balance last statement Oct. 31, 1934	Daily Settlements: Transit Clearings Debits	Transit Clearings Credits	F. R. Note Clearings Debits	F. R. Note Clearings Credits	Transfers for Government account Debits	Transfers for Government account Credits
Boston	$ 65,609,781.37	$ 99,139,913.59	$110,778,485.49	$ 1,142,700.00	$1,307,400.00	$ --	$ 3,000,000.00
New York	882,272,658.80	414,843,869.18	383,863,184.10	2,489,900.00	2,780,400.00	71,000,000.00	--
Philadelphia	44,737,148.64	91,490,322.85	100,249,200.43	1,074,300.00	1,076,400.00	--	9,000,000.00
Cleveland	96,169,454.02	97,909,185.39	90,742,516.19	1,208,100.00	1,039,000.00	--	12,000,000.00
Richmond	36,605,537.63	91,511,313.33	100,286,403.91	877,100.00	567,400.00	--	10,000,000.00
Atlanta	27,354,104.55	53,399,832.36	56,258,272.97	479,300.00	797,600.00	--	15,000,000.00
Chicago	235,453,069.39	169,672,459.08	170,277,324.95	1,586,900.00	1,253,500.00	3,000,000.00	--
St. Louis	53,533,886.17	76,964,778.02	76,442,363.35	629,400.00	851,500.00	--	3,000,000.00
Minneapolis	27,138,500.83	30,812,594.49	33,568,277.45	306,100.00	--	--	2,000,000.00
Kansas City	58,988,937.06	72,647,951.87	73,619,052.40	327,200.00	742,700.00	--	11,000,000.00
Dallas	42,488,938.08	49,162,044.00	52,164,738.99	267,300.00	126,900.00	--	4,000,000.00
San Francisco	76,048,612.80	54,488,528.55	53,792,972.48	315,900.00	161,400.00	--	5,000,000.00
Total	1,646,400,629.34	1,302,042,792.71	1,302,042,792.71	10,704,200.00	10,704,200.00	74,000,000.00	74,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 7, 1934	Net loss or gain through Transit Clearings: Loss	Transit Clearings: Gain	Combined clearings and transfers: Loss	Combined clearings and transfers: Gain
Boston	$ 5,000,000.00	$5,000,000.00	$ 80,413,053.27	$ --	$ 11,638,571.90	$ --	$ 14,803,271.90
New York	--	5,000,000.00	785,582,473.72	30,980,685.08	--	101,690,185.08	--
Philadelphia	7,000,000.00	1,500,000.00	56,998,126.22	--	8,758,877.58	--	17,760,977.58
Cleveland	--	--	100,833,684.82	7,166,669.20	--	--	4,664,230.80
Richmond	9,500,000.00	1,500,000.00	47,070,928.21	--	8,775,090.58	--	18,465,390.58
Atlanta	4,000,000.00	--	41,530,845.16	--	2,858,440.61	--	18,176,740.61
Chicago	--	--	232,724,535.26	--	604,865.87	2,728,534.13	--
St. Louis	--	1,000,000.00	57,233,571.50	522,414.67	--	--	2,699,685.33
Minneapolis	2,500,000.00	5,000,000.00	34,088,083.79	--	2,755,682.96	--	4,449,582.96
Kansas City	5,000,000.00	4,000,000.00	70,375,537.59	--	971,100.53	--	12,386,600.53
Dallas	1,000,000.00	5,000,000.00	53,351,233.07	--	3,002,694.99	--	6,862,294.99
San Francisco	--	9,000,000.00	89,198,556.73	695,556.07	--	--	4,149,943.93
Total	34,000,000.00	37,000,000.00	1,649,400,629.34	39,365,325.02	39,365,325.02	104,418,719.21	104,418,719.21

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

NOTE: No transactions November 6, account holiday.

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Federal Reserve Bank of St. Louis

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending November 7, 1934

Federal Reserve Agent at	Balance last statement Oct. 31, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business November 7, 1934
Boston	$ 294,117,080.00	$ 5,000,000.00	$ 5,000,000.00	$ 294,117,080.00
New York	581,491,000.00	--	--	581,491,000.00
Philadelphia	142,350,000.00	--	7,000,000.00	149,350,000.00
Cleveland	182,215,805.78	--	--	182,215,805.78
Richmond	149,340,000.00	--	9,000,000.00	158,340,000.00
Atlanta	67,685,000.00	--	4,000,000.00	71,685,000.00
Chicago	498,395,000.00	--	--	498,395,000.00
St. Louis	133,632,130.00	--	--	133,632,130.00
Minneapolis	106,000,000.00	--	2,500,000.00	108,500,000.00
Kansas City	95,750,000.00	--	5,000,000.00	100,750,000.00
Dallas	60,675,000.00	--	1,000,000.00	61,675,000.00
San Francisco	202,262,550.00	--	--	202,262,550.00
TOTAL	2,513,913,565.78	5,000,000.00	33,500,000.00	2,542,413,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

NOTE: No Transactions Nov. 6, account holiday.

FEDERAL RESERVE LIBRARY

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