

GOLD SETTLEMENT FUND

B-812
November 15, 1934

Summary of transactions for week ending November 14, 1934

Federal Reserve Bank	Balance last statement Nov. 7, 1934	Daily Settlements					
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 80,413,053.27	\$ 96,640,026.12	\$ 86,805,565.68	\$ 1,058,700.00	\$ 1,010,100.00	\$ 2,000,000.00	\$ 1,500,000.00
New York	785,582,473.72	368,832,576.45	442,418,071.50	2,462,600.00	2,155,200.00	23,000,000.00	--
Philadelphia	56,998,126.22	100,906,753.16	93,447,000.83	1,023,400.00	982,800.00	1,000,000.00	500,000.00
Cleveland	100,833,684.82	93,654,393.12	94,617,418.88	1,225,800.00	660,500.00	--	--
Richmond	47,070,928.21	101,659,481.17	90,201,633.55	868,200.00	932,700.00	--	1,000,000.00
Atlanta	41,530,845.16	49,222,060.16	41,854,290.35	466,800.00	1,126,300.00	3,000,000.00	--
Chicago	232,724,535.26	188,749,065.83	183,814,180.08	1,363,800.00	2,665,500.00	2,000,000.00	11,000,000.00
St. Louis	57,233,571.50	80,290,050.38	82,795,939.28	745,800.00	1,004,100.00	--	2,500,000.00
Minneapolis	34,088,083.79	32,982,986.35	21,819,061.40	662,400.00	315,500.00	--	5,000,000.00
Kansas City	70,375,537.59	74,083,615.54	64,672,539.33	664,300.00	137,000.00	--	5,000,000.00
Dallas	53,351,233.07	53,192,930.02	47,161,754.34	411,500.00	205,000.00	--	1,500,000.00
San Francisco	89,198,556.73	55,322,339.70	45,978,822.78	413,900.00	172,500.00	--	3,000,000.00
Total	1,649,400,629.34	1,295,586,278.00	1,295,586,278.00	11,367,200.00	11,367,200.00	31,000,000.00	31,000,000.00

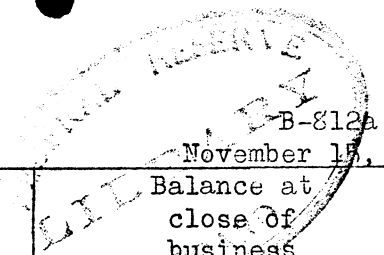
Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 14, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 70,029,992.83	\$ 9,834,460.44	\$ --	\$ 10,383,060.44	\$ --
New York	--	--	835,810,568.77	--	73,535,495.05	--	50,228,095.05
Philadelphia	4,000,000.00	6,000,000.00	50,997,773.89	7,459,752.33	--	8,000,352.33	--
Cleveland	200,000.00	--	101,031,410.58	--	963,025.76	--	397,725.76
Richmond	--	5,000,000.00	41,677,580.59	11,457,847.62	--	10,393,347.62	--
Atlanta	--	--	31,822,575.35	7,367,769.81	--	9,708,269.81	--
Chicago	--	3,000,000.00	241,091,349.51	4,934,885.75	--	--	5,366,814.25
St. Louis	7,000,000.00	2,000,000.00	57,497,760.40	--	2,505,888.90	--	5,264,188.90
Minneapolis	2,000,000.00	5,000,000.00	30,577,258.84	11,163,924.95	--	6,510,824.95	--
Kansas City	6,000,000.00	7,000,000.00	66,437,161.38	9,411,076.21	--	4,938,376.21	--
Dallas	--	1,000,000.00	49,613,557.39	6,031,175.68	--	4,737,675.68	--
San Francisco	--	6,000,000.00	88,613,639.81	9,343,516.92	--	6,584,916.92	--
Total	19,200,000.00	35,000,000.00	1,665,200,629.34	77,004,409.71	77,004,409.71	61,256,823.96	61,256,823.96

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

Note: No transactions November 12, account holiday.

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending November 14, 1934

B-812a
November 15, 1934

Federal Reserve Agent at	Balance last statement Nov. 7, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business November 14, 1934
Boston	\$ 294,117,080.00	\$ --	\$ --	\$ 294,117,080.00
New York	581,491,000.00	--	--	581,491,000.00
Philadelphia	149,350,000.00	6,000,000.00	4,000,000.00	147,350,000.00
Cleveland	182,215,805.78	--	--	182,215,805.78
Richmond	158,340,000.00	5,000,000.00	--	153,340,000.00
Atlanta	71,685,000.00	--	--	71,685,000.00
Chicago	498,395,000.00	--	--	498,395,000.00
St. Louis	133,632,130.00	--	7,000,000.00	140,632,130.00
Minneapolis	108,500,000.00	2,000,000.00	2,000,000.00	108,500,000.00
Kansas City	100,750,000.00	--	6,000,000.00	106,750,000.00
Dallas	61,675,000.00	--	--	61,675,000.00
San Francisco	202,262,550.00	--	--	202,262,550.00
TOTAL	2,542,413,565.78	13,000,000.00	19,000,000.00	2,548,413,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

Note: No transactions November 12, account holiday.