

GOLD SETTLEMENT FUND

B-812
November 30, 1934

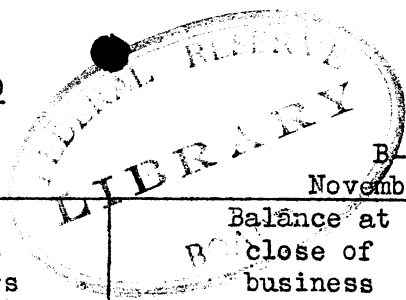
Summary of transactions for week ending November 28, 1934

Federal Reserve Bank	Balance last statement Nov. 21, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 66,686,351.54	\$ 109,110,370.94	\$ 112,422,524.34	\$ 2,133,000.00	\$ 966,800.00	\$ 2,000,000.00	\$ --
New York	931,341,082.25	472,041,287.79	472,739,300.43	3,376,000.00	4,992,300.00	35,000,000.00	6,000,000.00
Philadelphia	45,503,955.70	120,239,227.10	121,998,456.51	2,097,700.00	1,365,700.00	--	3,000,000.00
Cleveland	101,064,403.61	121,534,215.44	136,536,097.68	1,926,300.00	1,112,500.00	3,000,000.00	--
Richmond	37,474,056.81	103,721,227.34	106,085,080.13	1,352,900.00	1,731,000.00	2,000,000.00	--
Atlanta	22,146,227.66	57,593,942.94	58,937,047.17	647,800.00	1,341,200.00	--	2,000,000.00
Chicago	239,912,732.45	209,391,614.03	220,273,292.39	2,310,100.00	2,279,000.00	2,000,000.00	25,000,000.00
St. Louis	52,586,495.18	91,737,498.44	83,485,293.53	967,200.00	1,227,600.00	--	1,000,000.00
Minneapolis	29,843,678.50	33,904,474.29	26,538,226.23	699,200.00	--	--	4,000,000.00
Kansas City	57,457,807.54	78,481,772.85	71,887,529.29	703,200.00	1,196,000.00	--	1,000,000.00
Dallas	49,704,700.64	55,369,545.49	51,529,022.69	598,300.00	429,400.00	--	--
San Francisco	79,979,137.46	69,499,964.53	60,193,170.79	525,300.00	695,500.00	--	2,000,000.00
Total	1,713,700,629.34	1,522,625,041.18	1,522,625,041.18	17,337,000.00	17,337,000.00	44,000,000.00	44,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 28, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 2,500,000.00	\$ 69,332,304.94	\$ --	\$ 3,312,153.40	\$ --	\$ 145,953.40
New York	--	16,000,000.00	920,655,494.89	--	698,112.64	26,685,587.36	--
Philadelphia	1,300,000.00	--	48,231,185.11	--	1,759,229.41	--	4,027,229.41
Cleveland	--	--	112,252,485.85	--	15,001,882.24	--	11,188,082.24
Richmond	--	--	38,216,009.60	--	2,363,852.79	--	741,952.79
Atlanta	--	--	26,182,731.89	--	1,343,104.23	--	4,036,504.23
Chicago	--	--	273,763,310.81	--	10,881,678.36	--	33,850,578.36
St. Louis	--	6,000,000.00	51,594,690.27	8,252,204.91	--	6,991,804.91	--
Minneapolis	--	3,000,000.00	28,778,230.44	7,366,248.06	--	4,065,448.06	--
Kansas City	--	5,000,000.00	57,356,363.98	6,594,243.56	--	5,101,443.56	--
Dallas	--	2,000,000.00	47,695,277.84	3,840,522.80	--	4,009,422.80	--
San Francisco	--	7,000,000.00	79,842,543.72	9,306,793.74	--	7,136,593.74	--
Total	1,300,000.00	41,500,000.00	1,753,900,629.34	35,360,013.07	35,360,013.07	53,990,300.43	53,990,300.43

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



B-812a

November 30, 1934

Summary of transactions for week ending November 28, 1934

Federal Reserve Agent at	Balance last statement Nov. 21, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business November 28, 1934
Boston	\$ 294,117,080.00	\$ 2,500,000.00	\$ --	\$ 291,617,080.00
New York	581,491,000.00	--	--	581,491,000.00
Philadelphia	145,350,000.00	--	1,000,000.00	146,350,000.00
Cleveland	183,215,805.78	--	--	183,215,805.78
Richmond	150,340,000.00	--	--	150,340,000.00
Atlanta	71,685,000.00	--	--	71,685,000.00
Chicago	498,395,000.00	--	--	498,395,000.00
St. Louis	134,632,130.00	6,000,000.00	--	128,632,130.00
Minneapolis	110,500,000.00	--	--	110,500,000.00
Kansas City	106,750,000.00	--	--	106,750,000.00
Dallas	61,675,000.00	--	--	61,675,000.00
San Francisco	202,262,550.00	--	--	202,262,550.00
TOTAL	2,540,413,565.78	8,500,000.00	1,000,000.00	2,532,913,565.78

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS