

GOLD SETTLEMENT FUND

B-812

December 13, 1934

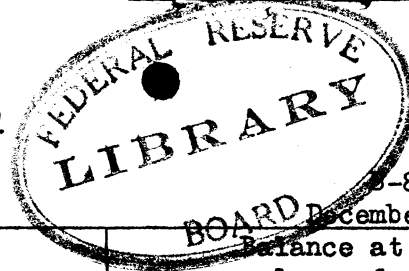
Summary of transactions for week ending December 12, 1934

Federal Reserve Bank	Balance last statement Dec. 5, 1934	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 82,339,328.31	\$99,404,349.90	\$91,836,165.07	\$2,169,700.00	\$783,900.00	\$2,000,000.00	\$ --
New York	861,183,610.45	413,626,549.56	458,431,104.68	3,085,600.00	5,416,400.00	42,000,000.00	--
Philadelphia	52,956,669.11	105,499,523.57	104,788,017.37	2,040,100.00	1,195,400.00	5,000,000.00	--
Cleveland	111,406,200.27	102,941,057.54	117,747,020.61	1,498,800.00	650,500.00	1,000,000.00	--
Richmond	47,821,367.94	100,378,413.82	89,621,609.77	1,404,000.00	1,036,500.00	--	--
Atlanta	31,282,602.30	54,596,786.76	48,216,165.48	533,900.00	1,388,000.00	2,000,000.00	5,000,000.00
Chicago	263,783,747.30	189,378,069.29	180,012,557.84	2,210,400.00	1,239,000.00	--	14,000,000.00
St. Louis	53,313,385.56	84,766,030.66	84,026,958.42	785,200.00	231,100.00	--	--
Minneapolis	37,128,347.20	31,872,720.56	26,615,449.56	765,400.00	680,000.00	--	6,000,000.00
Kansas City	61,608,005.65	78,249,633.39	72,293,392.97	734,300.00	456,800.00	--	8,000,000.00
Dallas	45,877,753.15	53,849,284.02	54,070,203.27	474,300.00	342,100.00	--	3,000,000.00
San Francisco	91,915,417.88	71,392,108.83	58,295,882.86	427,100.00	2,709,100.00	--	16,000,000.00
Total	1,740,616,435.12	1,385,954,527.90	1,385,954,527.90	16,128,800.00	16,128,800.00	52,000,000.00	52,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 12, 1934	Net loss or gain through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$71,385,343.48	\$7,568,184.83	\$ --	\$10,953,984.83	\$ --
New York	--	--	866,318,965.57	--	44,804,555.12	--	5,135,355.12
Philadelphia	1,000,000.00	2,000,000.00	47,400,462.91	711,506.20	--	6,556,206.20	--
Cleveland	11,000,000.00	--	113,363,863.34	--	14,805,963.07	--	12,957,663.07
Richmond	2,500,000.00	5,000,000.00	39,197,063.89	10,756,804.05	--	11,124,304.05	--
Atlanta	--	--	28,756,081.02	6,380,621.28	--	2,526,521.28	--
Chicago	10,000,000.00	7,000,000.00	264,446,835.85	9,365,511.45	--	--	3,663,088.55
St. Louis	2,000,000.00	3,000,000.00	53,020,213.32	739,072.24	--	1,293,172.24	--
Minneapolis	--	--	37,785,676.20	5,257,271.00	--	--	657,329.00
Kansas City	2,000,000.00	--	61,374,265.23	5,956,240.42	--	--	1,766,259.58
Dallas	--	--	48,966,472.40	--	220,919.25	--	3,088,719.25
San Francisco	5,000,000.00	--	92,101,191.91	13,096,225.97	--	--	5,185,774.03
Total	33,500,000.00	17,000,000.00	1,724,116,435.12	59,831,437.44	59,831,437.44	32,454,188.60	32,454,188.60

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND



Summary of transactions for week ending December 12, 1934

Federal Reserve Agent at	Balance last statement Dec. 5, 1934	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business December 12, 1934
Boston	\$296,617,080.00	\$ --	\$ --	\$ 296,617,080.00
New York	581,491,000.00	--	--	581,491,000.00
Philadelphia	154,350,000.00	--	1,000,000.00	155,350,000.00
Cleveland	196,000,000.00	--	11,000,000.00	207,000,000.00
Richmond	156,340,000.00	5,000,000.00	2,000,000.00	153,340,000.00
Atlanta	71,685,000.00	--	--	71,685,000.00
Chicago	498,395,000.00	--	10,000,000.00	508,395,000.00
St. Louis	132,632,130.00	--	2,000,000.00	134,632,130.00
Minneapolis	112,500,000.00	--	--	112,500,000.00
Kansas City	106,750,000.00	--	2,000,000.00	108,750,000.00
Dallas	61,675,000.00	--	--	61,675,000.00
San Francisco	202,262,550.00	--	5,000,000.00	207,262,550.00
TOTAL	2,570,697,760.00	5,000,000.00	33,000,000.00	2,598,697,760.00

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS