

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6473
Washington, D. C.
January 9, 1930.

Summary of transactions for period ending January 8, 1930.

| Federal Reserve Bank of | Balance last statement : Dec. 31, 1929. | | Daily Settlements | | Transfers for Government Account | |
|-------------------------|---|----------------------------|----------------------------|-------------------------|----------------------------------|------------------------|
| | : | | : | | : | |
| | Debits | Credits | Debits | Credits | Debits | Credits |
| Boston | \$ 4,359,473.68 | \$ 319,057,559.74 | \$ 333,892,761.14 | \$ 2,803,300.00 | \$ 1,135,000.00 | \$ - |
| New York | 154,835,138.11 | 1,159,935,124.74 | 1,186,572,068.77 | 3,120,100.00 | 5,948,000.00 | 1,500,000.00 |
| Philadelphia | 25,212,188.71 | 385,659,466.15 | 379,339,462.33 | 1,750,600.00 | 2,101,000.00 | 3,500,000.00 |
| Cleveland | 70,959,579.80 | 236,978,826.91 | 236,587,111.09 | 2,270,800.00 | 1,498,500.00 | - |
| Richmond | 8,093,108.63 | 221,264,932.64 | 218,939,879.64 | 1,442,000.00 | 514,000.00 | - |
| Atlanta | 5,603,997.86 | 107,512,125.95 | 96,756,946.05 | 884,700.00 | 2,417,800.00 | - |
| Chicago | 86,462,629.53 | 401,960,021.05 | 404,128,887.06 | 3,297,700.00 | 1,311,000.00 | 2,500,000.00 |
| St. Louis | 21,020,846.43 | 159,094,919.04 | 147,104,301.29 | 1,027,100.00 | 1,246,500.00 | - |
| Minneapolis | 18,085,009.19 | 47,295,842.20 | 40,605,252.56 | 370,100.00 | 925,000.00 | - |
| Kansas City | 52,001,896.42 | 118,562,528.17 | 115,154,692.26 | 950,500.00 | 326,500.00 | - |
| Dallas | 15,825,829.54 | 103,672,415.96 | 100,289,701.91 | 423,000.00 | 1,031,000.00 | 500,000.00 |
| San Francisco | 48,783,508.67 | 150,884,506.60 | 152,507,205.05 | 849,400.00 | 735,000.00 | - |
| Total | \$ 511,243,206.57 | \$ 3,411,878,269.15 | \$ 3,411,878,269.15 | \$ 19,189,300.00 | \$ 19,189,300.00 | \$ 4,000,000.00 |

| Federal Reserve Bank of | Withdrawals | | Deposits | | Balance in fund at close of business Jan. 8, 1930 | | Net Loss or Gain of gold through | |
|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|---|-------------------------|----------------------------------|------|
| | : | | : | | : | | : | |
| | Loss | Gain | Loss | Gain | Loss | Gain | Loss | Gain |
| Boston | \$ 5,000,000.00 | \$ 500,000.00 | \$ 13,026,375.08 | \$ - | \$ 14,835,201.40 | \$ - | \$ 13,166,901.40 | |
| New York | 10,798,621.52 | 7,000,000.00 | 182,001,360.62 | - | 26,636,944.03 | - | 30,964,844.03 | |
| Philadelphia | - | 7,800,000.00 | 23,542,584.89 | 6,320,003.82 | - | 9,469,603.82 | - | |
| Cleveland | - | 9,000,000.00 | 78,795,563.98 | 391,715.82 | - | 1,164,015.82 | - | |
| Richmond | 2,000,000.00 | 12,500,000.00 | 15,340,055.63 | 2,325,053.00 | - | 3,253,053.00 | - | |
| Atlanta | 5,500,000.00 | 17,560,000.00 | 8,441,917.96 | 10,755,179.90 | - | 9,222,079.90 | - | |
| Chicago | 20,000,000.00 | 8,200,000.00 | 77,344,795.54 | - | 2,168,866.01 | - | 2,682,166.01 | |
| St. Louis | 7,500,000.00 | 16,300,000.00 | 18,049,628.68 | 11,990,617.75 | - | 11,771,217.75 | - | |
| Minneapolis | - | 3,000,000.00 | 14,949,319.55 | 6,690,589.64 | - | 6,135,689.64 | - | |
| Kansas City | 5,000,000.00 | 4,000,000.00 | 46,970,060.51 | 3,407,835.91 | - | 4,031,835.91 | - | |
| Dallas | - | 6,000,000.00 | 18,551,115.49 | 3,382,714.05 | - | 3,274,714.05 | - | |
| San Francisco | 15,000,000.00 | 2,000,000.00 | 37,291,807.12 | - | 1,622,698.45 | - | 1,508,298.45 | |
| Total | \$ 70,798,621.52 | \$ 93,860,000.00 | \$ 534,304,585.05 | \$ 45,263,709.89 | \$ 45,263,709.89 | \$ 48,322,209.89 | \$ 48,322,209.89 | |

4916-3 102

Bank Operations (2)

FEDERAL RESERVE AGENTS' FUND

X-6473-a
Washington, D. C.
January 9, 1930.

Summary of transactions for period ending January 8, 1930.

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement : Dec. 31, 1929. | Gold : Withdrawals : | Gold : Deposits : | Withdrawals : for transfers : to bank | Deposits : through transfers : from bank | Total : Withdrawals : | Total : Deposits : | Balance at close of business : Jan. 8, 1930. |
|--------------------------|---|----------------------|-------------------|---------------------------------------|--|-----------------------|----------------------|--|
| Boston | \$ 189,617,080 | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ - | \$ 5,000,000 | \$ 194,617,080 |
| New York | 8,626,000 | - | - | - | - | - | - | 8,626,000 |
| Philadelphia | 96,400,000 | - | - | 7,300,000 | - | 7,300,000 | - | 89,100,000 |
| Cleveland | 120,000,000 | - | - | - | - | - | - | 120,000,000 |
| Richmond | 60,000,000 | - | - | 7,000,000 | 2,000,000 | 7,000,000 | 2,000,000 | 55,000,000 |
| Atlanta | 119,400,000 | - | - | 16,750,000 | 5,000,000 | 16,750,000 | 5,000,000 | 107,650,000 |
| Chicago | 269,564,055 | - | - | - | 20,000,000 | - | 20,000,000 | 289,564,055 |
| St. Louis | 77,000,130 | - | - | 10,800,000 | 7,500,000 | 10,800,000 | 7,500,000 | 73,700,130 |
| Minneapolis | 52,000,000 | - | - | 3,000,000 | - | 3,000,000 | - | 49,000,000 |
| Kansas City | 70,000,000 | - | - | - | 5,000,000 | - | 5,000,000 | 75,000,000 |
| Dallas | 23,500,000 | - | - | 6,000,000 | - | 6,000,000 | - | 17,500,000 |
| San Francisco | 176,762,550 | - | - | - | 15,000,000 | - | 15,000,000 | 191,762,550 |
| Total | \$ 1,262,869,815 | \$ - | \$ - | \$ 50,850,000 | \$ 59,500,000 | \$ 50,850,000 | \$ 59,500,000 | \$ 1,271,519,815 |