

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6504
Washington, D. C.
February 13, 1930.

Summary of transactions for period ending February 11, 1930.

Federal Reserve Bank of	Balance last statement : February 5, 1930 :	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 34,309,766.03	\$ 195,761,231.32	\$ 190,965,737.72	\$ 2,044,900.00	\$ 777,600.00	\$ 2,000,000.00	\$ 500,000.00
New York	269,316,663.89	716,414,563.29	700,472,067.94	2,077,200.00	4,662,500.00	3,900,000.00	7,500,000.00
Philadelphia	29,330,518.10	187,416,863.59	191,229,273.34	1,923,500.00	1,057,500.00	-	3,400,000.00
Cleveland	77,639,547.77	145,096,171.30	153,675,134.32	1,785,200.00	973,000.00	2,000,000.00	1,000,000.00
Richmond	17,566,509.30	120,203,505.85	120,196,459.82	858,000.00	1,680,300.00	2,000,000.00	1,000,000.00
Atlanta	12,568,603.97	72,150,325.78	74,079,787.21	1,187,300.00	743,600.00	3,000,000.00	-
Chicago	85,666,296.25	282,749,319.88	286,895,969.51	1,889,000.00	1,969,000.00	2,500,000.00	-
St. Louis	23,391,469.81	115,283,154.63	110,429,245.45	1,014,700.00	313,500.00	-	3,000,000.00
Minneapolis	13,765,569.90	35,957,905.09	34,762,902.84	649,100.00	75,500.00	1,000,000.00	500,000.00
Kansas City	42,729,205.05	84,507,205.28	83,641,540.43	847,700.00	475,000.00	1,500,000.00	2,000,000.00
Dallas	16,547,693.84	65,660,515.85	66,373,102.45	378,200.00	618,100.00	3,000,000.00	-
San Francisco	38,846,660.35	84,574,858.77	93,054,399.60	599,800.00	1,909,000.00	1,500,000.00	3,500,000.00
Total	\$ 661,779,504.26	\$ 2,105,775,620.63	\$ 2,105,775,520.63	\$ 15,254,600.00	\$ 15,254,600.00	\$ 22,400,000.00	\$ 22,400,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : Close of business : February 11, 1930 :	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 26,746,972.43	\$ 4,795,493.60	\$ -	\$ 7,562,793.60	\$ -
New York	16,462,200.00	500,000.00	243,597,268.54	15,942,495.35	-	9,757,195.35	-
Philadelphia	-	6,500,000.00	42,176,927.85	-	3,812,409.75	-	6,346,409.75
Cleveland	-	2,000,000.00	86,406,310.79	-	8,578,963.02	-	6,766,763.02
Richmond	-	-	17,381,763.27	7,046.03	-	184,746.03	-
Atlanta	8,000,000.00	4,604,500.00	7,658,865.40	-	1,929,461.43	1,514,238.57	-
Chicago	-	-	87,392,945.88	-	4,146,649.63	-	1,726,649.63
St. Louis	-	4,500,000.00	25,336,360.63	4,853,909.18	-	2,555,109.18	-
Minneapolis	-	1,000,000.00	12,497,967.65	1,195,002.25	-	2,268,602.25	-
Kansas City	-	-	41,990,840.20	865,664.85	-	738,364.85	-
Dallas	-	-	14,600,180.44	-	712,586.60	2,047,513.40	-
San Francisco	-	8,000,000.00	58,635,401.18	-	8,479,540.83	-	11,788,740.83
Total	\$ 24,462,200.00	\$ 27,104,500.00	\$ 664,421,804.26	\$ 27,659,611.26	\$ 27,659,611.26	\$ 26,628,563.23	\$ 26,628,563.23

FEDERAL RESERVE AGENTS' FUND

X-6504-a
Washington, D. C.
February 13, 1930.

Summary of transactions for period ending February 11, 1930.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : February 5, 1930:	Gold : Withdrawals	Gold : Deposits	Withdrawals : for transfers to bank	Deposits : through transfers from bank	Total : Withdrawals	Total : Deposits	Balance at close of business : February 11, 1930.
Boston	\$ 154,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,617,080
New York	8,626,000	-	--	-	-	-	-	8,626,000
Philadelphia	80,100,000	-	-	-	-	-	-	80,100,000
Cleveland	120,000,000	-	-	-	-	-	-	120,000,000
Richmond	55,000,000	-	-	-	-	-	-	55,000,000
Atlanta	106,250,000	-	-	3,000,000	8,000,000	3,000,000	8,000,000	111,250,000
Chicago	309,564,055	-	-	-	-	-	-	309,564,055
St. Louis	69,100,130	-	-	4,000,000	-	4,000,000	-	65,100,130
Minneapolis	47,000,000	-	-	-	-	-	-	47,000,000
Kansas City	80,000,000	-	-	-	-	-	-	80,000,000
Dallas	12,500,000	-	-	-	-	-	-	12,500,000
San Francisco	181,762,550	-	-	--	-	-	-	181,762,550
Total	\$ 1,224,519,815	\$ -	\$ 0 -	\$ 7,000,000	\$ 8,000,000	\$ 7,000,000	\$ 8,000,000	\$ 1,225,519,815