

Bank Operations

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6632
Washington, D. C.
June 19, 1930.

Summary of transactions for week ending June 18, 1930.

Federal Reserve Bank of	Balance last statement June 11, 1930.	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 25,272,693.33	\$ 238,531,012.22	\$ 254,585,855.60	\$ 1,338,800.00	\$ 705,600.00	\$ 25,500,000.00	\$ 12,800,000.00
New York	197,010,389.33	1,167,850,768.83	1,152,120,526.21	1,371,400.00	3,950,500.00	76,600,000.00	110,400,000.00
Philadelphia	40,643,468.70	306,523,942.27	331,254,107.59	1,490,000.00	1,001,500.00	24,400,000.00	300,000.00
Cleveland	74,254,330.34	293,049,720.69	292,332,360.63	2,097,700.00	659,000.00	9,500,000.00	4,500,000.00
Richmond	12,928,470.70	170,353,399.92	179,906,300.36	776,300.00	751,500.00	13,000,000.00	700,000.00
Atlanta	10,538,425.38	98,276,977.47	93,671,489.16	946,000.00	577,700.00	2,500,000.00	500,000.00
Chicago	123,689,426.74	435,459,955.83	429,156,294.01	2,043,500.00	2,321,500.00	21,000,000.00	25,200,000.00
St. Louis	25,481,964.54	163,277,536.95	151,203,925.62	914,000.00	563,000.00	3,500,000.00	18,000,000.00
Minneapolis	12,023,856.56	56,161,197.77	53,269,755.86	497,000.00	1,144,000.00	-	3,600,000.00
Kansas City	28,518,030.55	130,386,561.35	134,358,267.56	811,700.00	714,000.00	500,000.00	3,700,000.00
Dallas	12,543,516.55	105,474,402.94	101,411,728.27	416,100.00	489,700.00	500,000.00	5,700,000.00
San Francisco	35,188,801.84	193,674,131.13	185,748,996.50	1,190,900.00	1,015,400.00	10,000,000.00	1,600,000.00
Total	\$ 598,093,374.56	\$ 3,359,019,607.37	\$ 3,359,019,607.37	\$ 13,893,400.00	\$ 13,893,400.00	\$ 187,000,000.00	\$ 187,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business June 18, 1930.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ —	\$ —	\$ 27,994,336.71	\$ —	\$ 16,054,843.38	\$ —	\$ 2,721,643.38
New York	16,602,800.00	8,200,000.00	209,256,446.71	15,730,242.62	—	—	20,648,857.38
Philadelphia	—	—	40,785,134.02	—	24,730,165.32	—	141,665.32
Cleveland	—	—	67,098,270.28	717,360.06	—	7,156,060.06	—
Richmond	—	—	10,156,571.14	—	9,552,900.44	2,771,899.56	—
Atlanta	800,000.00	5,710,500.00	8,475,137.07	4,605,488.31	—	6,973,788.31	—
Chicago	9,000,000.00	10,000,000.00	122,863,764.92	6,303,661.82	—	1,825,661.82	—
St. Louis	—	—	27,557,353.21	12,073,611.33	—	—	2,075,388.67
Minneapolis	—	3,000,000.00	16,379,414.65	2,891,441.91	—	—	1,355,558.09
Kansas City	—	500,000.00	36,092,036.76	—	3,971,706.21	—	7,074,006.21
Dallas	—	—	13,754,441.88	4,062,674.67	—	—	1,210,925.33
San Francisco	—	10,150,000.00	28,838,167.21	7,925,134.63	—	16,500,634.63	—
Total	\$ 26,402,800.00	\$ 37,560,500.00	\$ 609,251,074.56	\$ 54,309,615.35	\$ 54,309,615.35	\$ 35,228,044.38	\$ 35,228,044.38

FEDERAL RESERVE AGENTS' FUND

X-6632-a
Washington, D. C.
June 19, 1930.

Summary of transactions for week ending June 18, 1930.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement June 11, 1930.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business June 18, 1930.
Boston	\$ 129,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,617,080
New York	28,626,000	-	-	-	-	-	-	28,626,000
Philadelphia	100,100,000	-	-	-	-	-	-	100,100,000
Cleveland	175,000,000	-	-	-	-	-	-	175,000,000
Richmond	64,000,000	-	-	-	-	-	-	64,000,000
Atlanta	118,000,000	-	-	5,500,000	800,000	5,500,000	800,000	113,300,000
Chicago	239,000,000	-	-	10,000,000	-	10,000,000	-	229,000,000
St. Louis	58,100,130	-	-	-	-	-	-	58,100,130
Minneapolis	42,000,000	-	-	3,000,000	-	3,000,000	-	39,000,000
Kansas City	75,000,000	-	-	-	-	-	-	75,000,000
Dallas	14,500,000	-	-	-	-	-	-	14,500,000
San Francisco	179,762,550	-	-	10,000,000	-	10,000,000	-	169,762,550
Total	\$ 1,223,705,760	\$ -	\$ -	\$ 28,500,000	\$ 800,000	\$ 28,500,000	\$ 800,000	\$ 1,196,005,760