

FEDERAL RESERVE BOARD  
G O L D S E T T L E M E N T F U N D

x-6721  
Washington, D. C.  
September 25, 1930.

Summary of transactions for the week ending September 24, 1930.

Federal Reserve Bank of	Balance last Statement : September 17, 1930:	D a i l y		S e t t l e m e n t s		: Transfers for government account	
		Transit Clearings		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 26,685,038.80	\$ 196,853,816.65	\$ 203,446,128.12	\$ 2,135,300.00	\$ 719,500.00	\$ 10,400,000.00	\$ -
New York	183,863,844.09	894,940,028.45	880,334,575.96	1,238,100.00	6,158,500.00	1,300,000.00	47,800,000.00
Philadelphia	58,204,585.73	267,350,089.60	271,460,299.58	2,171,200.00	943,500.00	11,900,000.00	-
Cleveland	61,476,394.77	200,747,623.17	206,883,402.06	2,276,100.00	1,113,000.00	5,500,000.00	-
Richmond	10,911,510.95	143,911,042.84	152,660,634.38	839,900.00	1,675,800.00	1,500,000.00	-
Atlanta	9,554,684.40	79,025,702.77	75,897,419.13	1,097,800.00	385,200.00	-	1,300,000.00
Chicago	111,135,624.77	441,890,783.33	453,832,918.65	1,462,600.00	804,000.00	21,500,000.00	-
St. Louis	25,665,416.42	136,290,679.61	132,720,312.23	768,100.00	310,200.00	-	1,800,000.00
Minneapolis	14,172,338.04	54,210,061.55	52,445,838.97	373,500.00	474,000.00	-	500,000.00
Kansas City	25,421,034.98	121,426,074.04	121,621,212.82	505,300.00	992,500.00	500,000.00	500,000.00
Dallas	13,668,010.80	100,466,393.39	105,441,595.24	285,000.00	386,500.00	-	700,000.00
San Francisco	40,242,265.32	245,106,878.65	225,474,836.91	1,052,000.00	242,200.00	1,000,000.00	1,000,000.00
<b>Total</b>	<b>\$ 581,000,749.07</b>	<b>\$ 2,882,219,174.05</b>	<b>\$ 2,882,219,174.05</b>	<b>\$ 14,204,900.00</b>	<b>\$ 14,204,900.00</b>	<b>\$ 53,600,000.00</b>	<b>\$ 53,600,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : September 24, 1930	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 21,461,550.27	\$ -	\$ 6,592,311.47	\$ 5,223,488.53	\$ -
New York	12,320,900.00	5,600,000.00	213,957,891.60	14,605,452.49	-	-	36,814,947.51
Philadelphia	-	-	49,187,095.71	-	4,110,209.98	9,017,490.02	-
Cleveland	-	-	60,949,073.66	-	6,135,778.89	527,321.11	-
Richmond	2,000,000.00	-	16,997,002.49	-	8,749,591.54	-	8,085,491.54
Atlanta	-	3,622,500.00	10,636,300.76	3,128,283.64	-	2,540,883.64	-
Chicago	15,200,000.00	1,000,000.00	86,719,160.09	-	11,942,135.32	10,216,464.68	-
St. Louis	-	1,000,000.00	24,437,149.04	3,570,367.38	-	2,228,267.38	-
Minneapolis	1,000,000.00	400,000.00	12,408,615.46	1,764,222.58	-	1,163,722.58	-
Kansas City	-	-	26,103,373.76	-	195,138.78	-	682,338.78
Dallas	-	-	19,444,712.65	-	4,975,201.85	-	5,776,701.85
San Francisco	-	8,000,000.00	27,800,423.58	19,632,041.74	-	20,441,841.74	-
<b>Total</b>	<b>\$ 30,520,900.00</b>	<b>\$ 19,622,500.00</b>	<b>\$ 570,102,349.07</b>	<b>\$ 42,700,367.83</b>	<b>\$ 42,700,367.83</b>	<b>\$ 51,359,479.68</b>	<b>\$ 51,359,479.68</b>

FEDERAL RESERVE AGENTS' FUND

X-6721-a  
Washington, D. C.  
September 25, 1930

Summary of transactions for week ending September 24, 1930.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : September 17, 1930:	Gold Withdrawals :	Gold Deposits :	Withdrawals for transfers to bank :	Deposits through transfers from bank :	Total Withdrawals :	Total Deposits :	Balance at close of Business : Sept. 24, 1930
Boston	\$ 119,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,617,080
New York	28,626,000	-	-	-	-	-	-	28,626,000
Philadelphia	100,100,000	-	-	-	-	-	-	100,100,000
Cleveland	185,000,000	-	-	-	-	-	-	185,000,000
Richmond	52,000,000	-	-	-	2,000,000	-	2,000,000	54,000,000
Atlanta	93,100,000	-	-	3,000,000	-	3,000,000	-	90,100,000
Chicago	184,000,000	-	-	-	-	-	-	184,000,000
St. Louis	44,100,130	-	-	-	-	-	-	44,100,130
Minneapolis	33,700,000	-	-	-	1,000,000	-	1,000,000	34,700,000
Kansas City	70,000,000	-	-	-	-	-	-	70,000,000
Dallas	9,000,000	-	-	-	-	-	-	9,000,000
San Francisco	179,762,550	-	-	5,000,000	-	5,000,000	-	174,762,550
<b>Total</b>	<b>\$ 1,099,005,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 1,094,005,760</b>