

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

X-6732
Washington, D. C.
October 16, 1930.

Summary of transactions for the week ending October 15, 1930.

Federal Reserve Bank of	: Balance last Statement : : October 8, 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	\$ 24,344,122.32	\$ 197,318,128.84	\$ 206,556,574.16	\$ 995,300.00	\$ 556,100.00	\$ 1,500,000.00	\$ 4,000,000.00
New York	148,473,226.60	789,336,695.55	807,616,473.37	1,066,900.00	2,238,500.00	10,000,000.00	2,000,000.00
Philadelphia	45,657,610.85	227,597,591.29	228,208,339.20	1,026,700.00	792,000.00	1,000,000.00	3,000,000.00
Cleveland	63,637,178.66	201,935,353.49	200,417,490.98	1,407,200.00	620,500.00	2,000,000.00	2,500,000.00
Richmond	18,899,283.77	133,715,428.12	137,173,165.42	574,700.00	454,500.00	7,000,000.00	--
Atlanta	10,055,966.84	77,272,343.98	69,261,675.07	578,100.00	753,400.00	1,000,000.00	500,000.00
Chicago	95,630,007.54	323,608,893.15	331,217,477.07	958,000.00	742,000.00	--	3,500,000.00
St. Louis	25,185,140.25	125,838,279.23	127,047,095.73	608,800.00	538,700.00	--	1,500,000.00
Minneapolis	16,092,294.17	46,515,077.27	40,128,786.82	245,400.00	379,500.00	500,000.00	500,000.00
Kansas City	29,638,638.72	112,611,075.16	110,628,333.03	531,500.00	415,000.00	--	--
Dallas	14,102,744.21	86,158,560.94	88,421,468.53	342,600.00	310,000.00	1,000,000.00	--
San Francisco	53,139,435.47	192,906,878.17	168,137,425.81	476,400.00	1,011,400.00	--	6,500,000.00
Total	\$ 544,855,649.40	\$ 2,514,814,305.19	\$ 2,514,814,305.19	\$ 8,811,600.00	\$ 8,811,600.00	\$ 24,000,000.00	\$ 24,000,000.00

Federal Reserve Bank of	: Withdrawals	: Deposits	: Balance in fund at :		: Net loss or gain of gold through			
			: close of business :		: Transit Clearings		: Combined clearings and transfers	
			: October 15, 1930. :	: Loss	: Gain	: Loss	: Gain	
Boston	\$ --	\$ --	\$ 35,643,367.64	--	\$ 9,238,445.32	\$ --	\$ 11,299,245.32	
New York	9,708,000.00	--	150,216,604.42	--	18,279,777.82	--	11,451,377.82	
Philadelphia	--	--	48,033,658.76	--	610,747.91	--	2,376,047.91	
Cleveland	--	--	61,832,616.15	1,517,862.51	--	1,804,562.51	--	
Richmond	2,000,000.00	--	13,236,821.07	--	3,457,737.30	3,662,462.70	--	
Atlanta	1,300,000.00	7,095,500.00	7,516,097.93	8,010,668.91	--	8,335,368.91	--	
Chicago	8,000,000.00	2,500,000.00	101,022,591.46	--	7,608,583.92	--	10,892,583.92	
St. Louis	--	1,000,000.00	28,823,856.75	--	1,208,816.50	--	2,638,716.50	
Minneapolis	--	2,500,000.00	12,340,103.72	6,386,290.45	--	6,252,190.45	--	
Kansas City	--	1,500,000.00	29,039,396.59	1,982,742.13	--	2,099,242.13	--	
Dallas	--	--	15,333,051.80	--	2,262,907.59	--	1,230,307.59	
San Francisco	--	--	35,404,983.11	24,769,452.36	--	17,734,452.36	--	
Total	\$ 21,008,000.00	\$ 14,595,500.00	\$ 538,443,149.40	\$ 42,667,016.36	\$ 42,667,016.36	\$ 39,888,279.06	\$ 39,888,279.06	

F E D E R A L R E S E R V E A G E N T S ' F U N D

X-6732-a
Washington, D. C.
October 16, 1930.

Summary of transactions for week ending October 15, 1930.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Oct. 8, 1930.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business October 15, 1930.
Boston	\$ 119,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,617,080
New York	28,626,000	-	-	-	-	-	-	28,626,000
Philadelphia	100,100,000	-	-	-	-	-	-	100,100,000
Cleveland	175,000,000	-	-	-	-	-	-	175,000,000
Richmond	58,000,000	-	-	-	2,000,000	-	2,000,000	60,000,000
Atlanta	108,900,000	-	-	5,000,000	1,300,000	5,000,000	1,300,000	105,200,000
Chicago	174,000,000	-	-	-	-	-	-	174,000,000
St. Louis	47,600,130	-	-	-	-	-	-	47,600,130
Minneapolis	36,700,000	-	-	1,500,000	-	1,500,000	-	35,200,000
Kansas City	70,000,000	-	-	-	-	-	-	70,000,000
Dallas	11,750,000	-	-	-	-	-	-	11,750,000
San Francisco	169,762,550	-	-	-	-	-	-	169,762,550
Total	\$ 1,100,055,760	\$ -	\$ -	\$ 6,500,000	\$ 3,300,000	\$ 6,500,000	\$ 3,300,000	\$ 1,096,855,760