

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

X-6777
Washington, D. C.
December 18, 1930.

Summary of transactions for the week ending December 17, 1930.

Federal Reserve Bank of	Balance last statement : December 10, 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 Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 18,883,834.21	\$ 264,317,504.29	\$ 271,926,278.98	1,011,300.00	\$ 558,400.00	\$ 9,200,000.00	\$ 7,000,000.00
New York	158,660,534.07	1,110,664,743.64	1,042,220,990.65	1,409,300.00	2,153,000.00	50,400,000.00	99,700,000.00
Philadelphia	57,663,999.24	273,765,651.19	292,960,152.06	1,015,600.00	807,500.00	16,000,000.00	3,100,000.00
Cleveland	51,168,314.35	221,611,364.94	225,609,760.84	1,660,400.00	735,500.00	22,000,000.00	7,500,000.00
Richmond	10,492,827.72	257,145,828.31	288,697,347.66	624,900.00	587,500.00	9,500,000.00	-
Atlanta	8,020,822.33	78,783,115.80	80,483,984.59	466,500.00	714,900.00	500,000.00	3,200,000.00
Chicago	50,962,302.33	411,217,358.34	437,300,043.17	1,066,600.00	1,569,000.00	30,500,000.00	17,900,000.00
St. Louis	24,302,959.67	133,595,937.36	126,041,948.48	798,800.00	1,231,300.00	1,000,000.00	3,900,000.00
Minneapolis	13,839,029.81	50,196,236.84	54,535,621.29	403,600.00	103,000.00	2,000,000.00	1,500,000.00
Kansas City	22,060,785.92	118,985,729.24	120,736,328.74	929,500.00	1,072,700.00	500,000.00	2,900,000.00
Dallas	9,900,508.08	93,583,322.21	94,261,066.87	383,400.00	421,400.00	1,000,000.00	2,400,000.00
San Francisco	48,139,300.13	249,075,184.85	228,168,453.68	677,700.00	493,400.00	7,500,000.00	1,000,000.00
Total	\$ 474,095,217.86	\$ 3,262,941,977.01	\$ 3,262,941,977.01	\$ 10,447,600.00	\$ 10,447,600.00	\$ 150,100,000.00	\$ 150,100,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : Dec. 17, 1930.	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 23,839,708.90	\$ -	\$ 7,608,774.69	\$ -	\$ 4,955,874.69
New York	49,050,000.00	46,500,000.00	137,710,481.08	68,443,752.99	-	18,400,052.99	-
Philadelphia	-	-	63,750,400.11	-	19,194,500.87	-	6,086,400.87
Cleveland	-	-	39,741,810.25	-	3,998,395.90	11,426,504.10	-
Richmond	14,300,000.00	3,000,000.00	21,206,947.07	-	31,551,519.35	-	22,014,119.35
Atlanta	6,000,000.00	4,255,000.00	10,925,091.12	-	1,700,868.79	-	4,649,268.79
Chicago	4,000,000.00	-	60,947,387.16	-	26,082,684.83	-	13,985,084.83
St. Louis	1,000,000.00	4,000,000.00	23,081,470.79	7,553,988.88	-	4,221,488.88	-
Minneapolis	1,000,000.00	-	16,377,814.26	-	4,339,384.45	-	3,538,784.45
Kansas City	-	500,000.00	26,854,585.42	-	1,750,599.50	-	4,293,799.50
Dallas	-	400,000.00	12,416,252.74	-	677,744.66	-	2,115,744.66
San Francisco	5,000,000.00	10,250,000.00	25,798,268.96	20,906,731.17	-	27,591,031.17	-
Total	\$ 80,350,000.00	\$ 68,905,000.00	\$ 462,650,217.86	\$ 96,904,473.04	\$ 96,904,473.04	\$ 61,639,077.14	\$ 61,639,077.14

Div. of Bank Operations (2)

FEDERAL RESERVE AGENTS' FUND

X-6777-a
Washington, D. C.
December 18, 1930.

Summary of transactions for week ending December 17, 1930.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Dec. 10, 1930.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Total	Balance at close of business Dec. 17, 1930.
St. Louis	\$ 114,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,617,080
New York	78,626,000	-	-	40,000,000	-	40,000,000	-	-	38,626,000
Philadelphia	100,100,000	-	-	-	-	-	-	-	100,100,000
Cleveland	165,000,000	-	-	-	-	-	-	-	165,000,000
Richmond	63,000,000	-	-	3,000,000	14,000,000	3,000,000	14,000,000	74,000,000	
Atlanta	100,400,000	-	-	1,500,000	6,000,000	1,500,000	6,000,000	104,900,000	
Chicago	143,000,000	-	-	-	-	-	-	-	143,000,000
St. Louis	58,800,130	-	-	4,000,000	1,000,000	4,000,000	1,000,000	55,800,130	
Minneapolis	34,700,000	-	-	-	1,000,000	-	1,000,000	35,700,000	
Kansas City	65,000,000	-	-	-	-	-	-	-	65,000,000
Dallas	10,750,000	-	-	-	-	-	-	-	10,750,000
San Francisco	145,762,550	-	-	10,000,000	5,000,000	10,000,000	5,000,000	140,762,550	
Total	\$ 1,079,755,760	\$ -	\$ -	\$ 58,500,000	\$ 27,000,000	\$ 58,500,000	\$ 27,000,000	\$ 1,048,255,760	