

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

X-6787
Washington, D. C.
January 2, 1931.

Summary of transactions for the week ending December 31, 1930.

| Federal Reserve Bank of | Balance last | | Daily | | Settlements | | Transfers for government account | |
|-------------------------|--------------------------|----------------------------|----------------------------|------------------------|------------------------|------------------------|----------------------------------|--|
| | statement | | Transit Clearings | | F. R. Note Clearings | | | |
| | December 24, 1930: | Debits | Credits | Debits | Credits | Debits | Credits | |
| Boston | \$ 23,294,570.40 | \$ 250,751,233.55 | \$ 244,332,120.42 | \$ 648,200.00 | \$ 484,100.00 | \$ - | \$ - | |
| New York | 93,857,674.85 | 1,023,688,656.36 | 1,051,491,377.28 | 1,364,600.00 | 1,436,000.00 | - | - | |
| Philadelphia | 57,359,452.49 | 256,156,153.90 | 260,013,022.13 | 728,600.00 | 928,500.00 | - | - | |
| Cleveland | 53,173,903.00 | 245,463,676.11 | 229,162,056.34 | 1,760,500.00 | 584,000.00 | - | - | |
| Richmond | 22,099,083.00 | 184,259,210.59 | 181,994,885.83 | 419,500.00 | 316,000.00 | - | 2,000,000.00 | |
| Atlanta | 11,348,002.13 | 74,500,907.13 | 80,992,606.87 | 351,000.00 | 283,600.00 | 1,000,000.00 | - | |
| Chicago | 56,711,296.48 | 379,034,068.59 | 364,088,807.77 | 1,073,000.00 | 2,466,500.00 | - | - | |
| St. Louis | 25,110,100.32 | 125,759,881.70 | 119,127,946.38 | 738,500.00 | 981,000.00 | - | - | |
| Minneapolis | 15,081,213.36 | 49,162,897.83 | 44,745,835.53 | 523,100.00 | 94,900.00 | 2,000,000.00 | - | |
| Kansas City | 24,530,918.41 | 111,972,004.12 | 105,828,818.86 | 859,000.00 | 522,500.00 | - | 500,000.00 | |
| Dallas | 12,638,057.91 | 82,144,263.67 | 77,823,046.24 | 293,000.00 | 434,800.00 | 500,000.00 | - | |
| San Francisco | 42,377,945.51 | 129,877,685.05 | 153,170,114.95 | 675,500.00 | 62,600.00 | - | 1,000,000.00 | |
| Total | \$ 437,582,217.86 | \$ 2,912,770,638.60 | \$ 2,912,770,638.60 | \$ 9,434,500.00 | \$ 9,434,500.00 | \$ 3,500,000.00 | \$ 3,500,000.00 | |

| 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 | |
| | | | | | Dec. 31, 1930. | | Loss | | Gain | |
| Boston | \$ - | \$ 2,000,000.00 | \$ 18,711,357.27 | \$ 6,419,113.13 | \$ - | \$ 6,583,213.13 | \$ - | \$ - | \$ - | \$ - |
| New York | 25,000,000.00 | 38,626,000.00 | 135,357,795.77 | - | 27,802,720.92 | - | - | 27,874,120.92 | - | - |
| Philadelphia | - | - | 61,416,220.72 | - | 3,856,868.23 | - | - | 4,056,768.23 | - | - |
| Cleveland | - | 500,000.00 | 36,195,783.23 | 16,301,619.77 | - | - | 17,478,119.77 | - | - | - |
| Richmond | 4,000,000.00 | 500,000.00 | 18,231,258.24 | 2,264,324.76 | - | - | 367,824.76 | - | - | - |
| Atlanta | 9,000,000.00 | 3,031,000.00 | 10,803,301.87 | - | 6,491,699.74 | - | - | 5,424,299.74 | - | - |
| Chicago | - | 6,500,000.00 | 49,659,535.66 | 14,945,260.82 | - | - | 13,551,760.82 | - | - | - |
| St. Louis | 3,000,000.00 | 3,000,000.00 | 18,720,665.00 | 6,631,935.32 | - | - | 6,389,435.32 | - | - | - |
| Minneapolis | 500,000.00 | 1,500,000.00 | 10,075,951.06 | 4,417,062.30 | - | - | 6,005,262.30 | - | - | - |
| Kansas City | - | 3,000,000.00 | 21,551,233.15 | 6,143,185.26 | - | - | 5,979,685.26 | - | - | - |
| Dallas | 2,000,000.00 | 3,700,000.00 | 9,658,640.48 | 4,321,217.43 | - | - | 4,679,417.43 | - | - | - |
| San Francisco | 55,000,000.00 | 16,000,000.00 | 27,057,475.41 | - | 23,292,429.90 | - | - | 23,679,529.90 | - | - |
| Total | \$ 98,500,000.00 | \$ 78,357,000.00 | \$ 417,439,217.86 | \$ 61,443,718.79 | \$ 61,443,718.79 | \$ 61,034,718.79 | \$ 61,034,718.79 | \$ 61,034,718.79 | \$ 61,034,718.79 | \$ 61,034,718.79 |

Bank Operations

FEDERAL RESERVE AGENTS' FUND

X-6787(a)
Washington, D. C.
January 2, 1931.

Summary of transactions for week ending December 31, 1930.

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement Dec. 24, 1930. | Gold Withdrawals | Gold Deposits | Withdrawals for transfers to bank | Deposits through transfers from bank | Total Withdrawals | Total Deposits | Balance at close of business Dec. 31, 1930. |
|--------------------------|---------------------------------------|------------------|---------------|-----------------------------------|--------------------------------------|----------------------|----------------------|---------------------------------------------|
| Boston | \$ 114,617,080 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 114,617,080 |
| New York | 38,626,000 | - | - | 38,626,000 | 25,000,000 | 38,626,000 | 25,000,000 | 25,000,000 |
| Philadelphia | 121,300,000 | - | - | - | - | - | - | 121,300,000 |
| Cleveland | 165,000,000 | - | - | - | - | - | - | 165,000,000 |
| Richmond | 74,000,000 | - | - | - | 4,000,000 | - | 4,000,000 | 78,000,000 |
| Atlanta | 116,400,000 | - | - | 3,000,000 | 9,000,000 | 3,000,000 | 9,000,000 | 122,400,000 |
| Chicago | 143,000,000 | - | - | - | - | - | - | 143,000,000 |
| St. Louis | 59,800,130 | - | - | 2,000,000 | 3,000,000 | 2,000,000 | 3,000,000 | 60,800,130 |
| Minneapolis | 37,500,000 | - | - | 1,500,000 | 500,000 | 1,500,000 | 500,000 | 36,500,000 |
| Kansas City | 65,000,000 | - | - | 3,000,000 | - | 3,000,000 | - | 62,000,000 |
| Dallas | 11,750,000 | - | - | 3,700,000 | 2,000,000 | 3,700,000 | 2,000,000 | 10,050,000 |
| San Francisco | 130,762,550 | - | - | 15,000,000 | 55,000,000 | 15,000,000 | 55,000,000 | 170,762,550 |
| Total | \$ 1,077,755,760 | \$ - | \$ - | \$ 66,826,000 | \$ 98,500,000 | \$ 66,826,000 | \$ 98,500,000 | \$ 1,109,429,760 |