

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

X-6797  
Washington, D. C.  
January 15, 1931.

Summary of transactions for the week ending January 14, 1931.

Federal Reserve Bank of	Balance last statement	Daily		Settlements		Transfers for government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 34,161,259.60	\$ 240,066,007.96	\$ 237,446,148.60	\$ 1,376,100.00	\$ 1,019,800.00	\$ 3,000,000.00	\$ -
New York	160,574,796.08	769,699,031.02	792,914,454.59	2,186,300.00	3,076,000.00	2,000,000.00	5,000,000.00
Philadelphia	56,579,135.13	226,678,223.97	230,118,862.96	1,326,500.00	1,314,500.00	4,000,000.00	-
Cleveland	52,897,752.96	182,269,544.72	177,379,949.48	1,643,600.00	911,500.00	4,500,000.00	-
Richmond	15,366,737.36	133,395,931.80	127,118,474.32	895,400.00	424,000.00	2,000,000.00	-
Atlanta	9,334,528.03	68,598,462.53	72,335,102.79	600,100.00	1,007,000.00	1,000,000.00	-
Chicago	53,562,348.12	311,485,739.47	288,688,902.81	951,400.00	950,000.00	-	10,000,000.00
St. Louis	23,159,755.56	106,170,211.84	99,398,640.11	725,400.00	1,329,200.00	-	1,500,000.00
Minneapolis	12,023,463.34	39,852,377.07	36,965,503.61	349,500.00	90,500.00	-	-
Kansas City	25,078,291.37	91,997,488.45	93,945,294.50	676,700.00	895,100.00	1,000,000.00	-
Dallas	12,848,571.95	75,709,799.78	75,854,021.63	524,500.00	406,700.00	-	-
San Francisco	27,974,178.36	166,318,326.44	180,075,789.65	623,500.00	454,700.00	-	1,000,000.00
<b>Total</b>	<b>\$ 483,560,817.86</b>	<b>\$ 2,412,241,145.05</b>	<b>\$ 2,412,241,145.05</b>	<b>\$ 11,879,000.00</b>	<b>\$ 11,879,000.00</b>	<b>\$ 17,500,000.00</b>	<b>\$ 17,500,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business January 14, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ..	\$ ..	\$ 28,185,100.24	\$ 2,619,859.36	\$ -	\$ 5,976,159.36	\$ ..
New York	25,024,800.00	2,500,000.00	165,155,119.65	-	23,215,423.57	-	27,105,123.57
Philadelphia	-	500,000.00	56,507,774.12	-	3,440,638.99	571,361.01	-
Cleveland	-	-	42,776,057.72	4,889,595.24	-	10,121,695.24	-
Richmond	-	2,000,000.00	8,617,879.88	6,277,457.48	-	8,748,857.48	-
Atlanta	6,500,000.00	1,103,000.00	7,081,068.29	-	3,736,640.26	-	3,143,540.26
Chicago	2,000,000.00	2,000,000.00	40,764,111.46	22,796,836.66	-	12,798,236.66	-
St. Louis	3,000,000.00	1,500,000.00	16,991,983.83	6,771,571.73	-	4,667,771.73	-
Minneapolis	1,500,000.00	2,500,000.00	9,877,589.88	2,886,873.46	-	3,145,873.46	-
Kansas City	4,000,000.00	500,000.00	22,744,497.42	-	1,947,806.05	-	1,166,206.05
Dallas	1,000,000.00	-	11,874,993.80	-	144,221.85	-	26,421.85
San Francisco	10,000,000.00	4,000,000.00	36,562,841.57	-	13,757,463.21	-	14,583,663.21
<b>Total</b>	<b>\$ 53,024,800.00</b>	<b>\$ 16,603,000.00</b>	<b>\$ 447,139,017.86</b>	<b>\$ 46,242,193.93</b>	<b>\$ 46,242,193.93</b>	<b>\$ 46,029,954.94</b>	<b>\$ 46,029,954.94</b>

FEDERAL RESERVE AGENTS' FUND

X-6797(a)

Washington, D. C.  
January 15, 1931.

Summary of transactions for week ending January 14, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Jan. 7, 1931.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Jan 14, 1931.
Boston	\$ 104,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,617,080
New York	25,000,000	-	-	-	25,000,000	-	25,000,000	50,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	165,000,000	-	-	-	-	-	-	165,000,000
Richmond	78,000,000	-	-	2,000,000	-	2,000,000	-	76,000,000
Atlanta	118,150,000	-	-	-	6,500,000	-	6,500,000	124,650,000
Chicago	123,000,000	-	-	-	-	-	-	123,000,000
St. Louis	59,800,130	-	-	-	3,000,000	-	3,000,000	62,800,130
Minneapolis	34,500,000	-	-	-	1,500,000	-	1,500,000	36,000,000
Kansas City	56,000,000	-	-	-	4,000,000	-	4,000,000	60,000,000
Dallas	9,050,000	-	-	-	1,000,000	-	1,000,000	10,050,000
San Francisco	160,762,550	-	-	-	10,000,000	-	10,000,000	170,762,550
<b>Total</b>	<b>\$ 1,055,179,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 51,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 51,000,000</b>	<b>\$ 1,104,179,760</b>