

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

X-6807
Washington, D. C.
January 29, 1931.

Summary of transactions for the week ending January 28, 1931.

Federal Reserve Bank of	Balance last statement : January 21, 1931.	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	\$ 22,846,286.56	\$ 188,561,937.53	\$ 189,598,166.66	\$ 1,295,700.00	\$ 678,100.00	\$ -	\$ -
New York	151,523,178.17	751,285,441.02	763,069,553.02	2,140,900.00	2,799,500.00	3,000,000.00	-
Philadelphia	41,584,706.25	238,213,537.22	238,166,441.54	1,516,600.00	780,500.00	1,000,000.00	-
Cleveland	42,209,067.91	200,453,515.53	210,282,242.04	2,376,300.00	639,500.00	2,000,000.00	-
Richmond	10,612,710.32	123,791,885.53	124,693,526.66	619,100.00	1,350,000.00	500,000.00	-
Atlanta	11,818,035.91	70,623,415.74	62,879,160.97	773,100.00	577,200.00	1,000,000.00	-
Chicago	57,492,942.98	354,695,527.43	347,877,785.18	1,128,300.00	2,210,500.00	-	5,500,000.00
St. Louis	15,518,773.90	101,609,470.43	99,877,942.94	848,700.00	1,346,500.00	-	-
Minneapolis	11,147,060.82	39,909,688.54	40,548,365.10	557,100.00	569,000.00	-	-
Kansas City	21,487,316.79	94,856,036.02	95,728,071.70	1,160,000.00	670,500.00	1,000,000.00	-
Dallas	10,170,480.84	78,301,723.07	76,150,370.58	618,600.00	361,300.00	-	500,000.00
San Francisco	25,077,757.41	198,987,348.75	192,417,900.42	744,500.00	1,796,300.00	-	2,500,000.00
Total	\$ 421,488,317.86	\$ 2,441,289,526.81	\$ 2,441,289,526.81	\$ 13,778,900.00	\$ 13,778,900.00	\$ 8,500,000.00	\$ 8,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : January 28, 1931.	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 23,264,915.69	\$ -	\$ 1,036,229.13	\$ -	\$ 418,629.13
New York	5,600,000.00	-	155,365,890.17	-	11,784,112.00	-	9,442,712.00
Philadelphia	-	-	39,801,510.57	47,095.68	-	1,783,195.68	-
Cleveland	5,000,000.00	-	43,300,994.42	-	9,828,726.51	-	6,091,926.51
Richmond	2,000,000.00	-	9,745,251.45	-	901,641.13	-	1,132,541.13
Atlanta	-	2,647,000.00	5,524,881.14	7,744,254.77	-	8,940,154.77	-
Chicago	-	2,000,000.00	59,257,400.73	6,817,742.25	-	235,542.25	-
St. Louis	1,000,000.00	-	13,285,046.41	1,731,527.49	-	1,233,727.49	-
Minneapolis	1,200,000.00	-	10,597,637.38	-	638,676.56	-	650,576.56
Kansas City	2,000,000.00	500,000.00	19,369,852.47	-	872,035.68	617,464.32	-
Dallas	-	3,000,000.00	11,261,828.35	2,151,352.49	-	1,908,652.49	-
San Francisco	-	5,500,000.00	27,560,109.08	6,569,448.33	-	3,017,648.33	-
Total	\$ 16,800,000.00	\$ 13,647,000.00	\$ 418,335,317.86	\$ 25,061,421.01	\$ 25,061,421.01	\$ 17,736,385.33	\$ 17,736,385.33

FEDERAL RESERVE AGENTS' FUND

X-6807-a
Washington, D. C.
January 29, 1931.

Summary of transactions for week ending January 28, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Jan. 21, 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. 28, 1931.
St. Louis	\$ 109,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,617,080
New York	65,000,000	-	-	-	-	-	-	65,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	170,000,000	-	-	-	5,000,000	-	5,000,000	175,000,000
Richmond	78,000,000	-	-	-	2,000,000	-	2,000,000	80,000,000
Atlanta	125,650,000	-	-	2,500,000	-	2,500,000	-	123,150,000
Chicago	123,000,000	-	-	-	-	-	-	123,000,000
St. Louis	61,800,130	-	-	-	1,000,000	-	1,000,000	62,800,130
Minneapolis	36,000,000	-	-	-	1,200,000	-	1,200,000	37,200,000
Kansas City	63,000,000	-	-	-	2,000,000	-	2,000,000	65,000,000
Dallas	13,550,000	-	-	3,000,000	-	3,000,000	-	10,550,000
San Francisco	170,762,550	-	-	-	-	-	-	170,762,550
Total	\$ 1,137,679,760	\$ -	\$ -	\$ 5,500,000	\$ 11,200,000	\$ 5,500,000	\$ 11,200,000	\$ 1,143,379,760