

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

X-6811

Washington, D. C.
February 5, 1931

Summary of transactions for the week ending February 4, 1931.

Federal Reserve Bank of	Balance last statement : January 28, 1931.	Daily		Settlements		Transfers for government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 23,264,915.69	\$ 244,305,921.19	\$ 250,405,895.52	\$ 905,700.00	\$ 586,500.00	\$ 1,500,000.00	\$ 500,000.00
New York	155,365,890.17	941,326,760.14	926,571,808.38	1,510,400.00	1,936,500.00	25,000,000.00	2,500,000.00
Philadelphia	39,801,510.57	259,683,478.43	256,930,010.46	939,300.00	769,000.00	-	1,500,000.00
Cleveland	43,300,994.42	189,282,833.73	188,232,864.15	1,308,200.00	465,500.00	1,000,000.00	3,000,000.00
Richmond	9,745,251.45	119,985,460.11	120,497,432.76	610,200.00	826,600.00	4,000,000.00	-
Atlanta	5,524,881.14	61,029,282.90	63,311,985.04	444,900.00	1,164,900.00	2,000,000.00	2,000,000.00
Chicago	59,257,400.73	432,855,750.20	437,268,220.59	462,500.00	1,078,500.00	-	8,000,000.00
St. Louis	13,285,046.41	98,377,623.39	102,381,261.87	496,300.00	228,000.00	500,000.00	4,000,000.00
Minneapolis	10,597,637.38	36,211,178.93	36,643,744.86	282,500.00	61,500.00	500,000.00	500,000.00
Kansas City	19,369,852.47	91,205,748.69	88,474,132.28	344,400.00	234,800.00	1,000,000.00	3,500,000.00
Dallas	11,261,828.35	83,472,976.56	85,653,049.39	135,900.00	412,000.00	-	2,000,000.00
San Francisco	27,560,109.08	214,901,746.86	216,268,355.83	411,100.00	87,600.00	-	8,000,000.00
Total	\$ 418,335,317.86	\$ 2,772,638,761.13	\$ 2,772,638,761.13	\$ 7,851,400.00	\$ 7,851,400.00	\$ 35,500,000.00	\$ 35,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : February 4, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 28,045,690.02	\$ -	\$ 6,099,974.33	\$ -	\$ 4,780,774.33
New York	4,821,000.00	-	113,716,038.41	14,754,951.76	-	36,828,851.76	-
Philadelphia	-	-	38,377,742.60	2,753,467.97	-	1,423,767.97	-
Cleveland	-	-	43,408,324.84	1,049,969.58	-	-	107,330.42
Richmond	-	-	6,473,624.10	-	511,972.65	3,271,627.35	-
Atlanta	2,700,000.00	5,214,500.00	11,042,083.28	-	2,282,702.14	-	3,002,702.14
Chicago	-	-	72,285,871.12	-	4,412,470.39	-	13,028,470.39
St. Louis	-	-	20,520,384.89	-	4,003,638.48	-	7,235,338.48
Minneapolis	500,000.00	1,300,000.00	11,609,203.31	-	432,565.93	-	211,565.93
Kansas City	-	-	19,028,636.06	2,731,616.41	-	341,216.41	-
Dallas	1,000,000.00	2,850,000.00	17,568,001.18	-	2,180,072.83	-	4,456,172.83
San Francisco	-	500,000.00	37,103,218.05	-	1,366,608.97	-	9,043,108.97
Total	\$ 9,021,000.00	\$ 9,864,500.00	\$ 419,178,817.86	\$21,290,005.72	\$ 21,290,005.72	\$ 41,865,463.49	\$ 41,865,463.49

FEDERAL RESERVE AGENTS' FUND

X-6811-a
Washington, D. C.
February 5, 1931.

Summary of transactions for week ending February 4, 1931

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : Jan. 28, 1931	Gold	Gold	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business : Feb. 4, 1931.
Boston	\$ 109,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,617,080
New York	65,000,000	-	-	-	-	-	-	65,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	175,000,000	-	-	-	-	-	-	175,000,000
Richmond	80,000,000	-	-	-	-	-	-	80,000,000
Atlanta	123,150,000	-	-	4,850,000	2,700,000	4,850,000	2,700,000	121,000,000
Chicago	123,000,000	-	-	-	-	-	-	123,000,000
St. Louis	62,800,130	-	-	-	-	-	-	62,800,130
Minneapolis	37,200,000	-	-	1,000,000	500,000	1,000,000	500,000	36,700,000
Kansas City	65,000,000	-	-	-	-	-	-	65,000,000
Dallas	10,550,000	-	-	-	1,000,000	-	1,000,000	11,550,000
San Francisco	170,762,550	-	-	-	-	-	-	170,762,550
Total	\$ 1,143,379,760	\$ -	\$ -	\$ 5,850,000	\$ 4,200,000	\$ 5,850,000	\$ 4,200,000	\$ 1,141,729,760