

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

X-6816

Washington, D. C.
February 12, 1931.

Summary of transactions for the week ending February 11, 1931

Federal Reserve Bank of	Balance last		Daily		Settlements		Transfers for government account	
	statement		Transit Clearings		F. R. Note Clearings			
	February 4, 1931.	Debits	Credits	Debits	Credits	Debits	Credits	
Boston	\$ 28,045,690.02	\$ 184,196,982.70	\$ 184,002,176.69	\$ 1,924,200.00	\$ 616,100.00	\$ -	\$ 1,000,000.00	
New York	113,716,038.41	619,111,957.58	623,786,906.37	1,648,400.00	5,988,000.00	21,500,000.00	-	
Philadelphia	38,377,742.60	215,921,628.18	218,694,855.06	2,170,500.00	666,500.00	-	3,500,000.00	
Cleveland	43,408,324.84	158,536,429.57	160,018,538.56	2,113,200.00	927,500.00	-	-	
Richmond	6,473,624.10	107,080,635.02	111,787,614.80	917,400.00	499,000.00	-	-	
Atlanta	11,042,083.28	64,012,662.79	62,400,414.95	633,300.00	1,117,200.00	-	1,500,000.00	
Chicago	72,285,871.12	256,245,424.04	252,649,723.57	1,130,500.00	1,537,000.00	-	8,500,000.00	
St. Louis	20,520,384.89	101,641,091.13	98,310,764.04	707,700.00	225,500.00	-	1,000,000.00	
Minneapolis	11,609,293.31	33,239,245.42	30,256,293.29	472,700.00	413,800.00	-	1,500,000.00	
Kansas City	19,028,636.06	87,827,168.40	82,416,072.46	681,700.00	423,000.00	-	2,000,000.00	
Dallas	17,568,001.18	76,745,429.84	74,752,122.01	274,200.00	411,500.00	-	500,000.00	
San Francisco	37,103,218.05	164,966,210.13	170,449,383.00	825,800.00	674,500.00	-	2,000,000.00	
Total	\$ 419,178,817.86	\$ 2,069,524,864.80	\$ 2,069,524,864.80	\$ 13,499,600.00	\$ 13,499,600.00	\$ 21,500,000.00	\$ 21,500,000.00	

Federal Reserve Bank of	Withdrawals		Deposits		Balance in fund at		Net loss or gain of gold through			
	February 11, 1931.		February 11, 1931.		close of business		Transit Clearings		Combined clearings and transfers	
	Loss	Gain	Loss	Gain	Loss	Gain	Loss	Gain		
Boston	\$ -	\$ -	\$ -	\$ 27,542,784.01	\$ 194,806.01	\$ -	\$ 502,906.01	\$ -	\$ -	
New York	4,904,200.00	52,000,000.00	148,326,387.20	-	4,674,948.79	12,485,451.21	-	-		
Philadelphia	-	1,000,000.00	44,146,969.48	-	2,773,226.88	-	4,769,226.88			
Cleveland	-	500,000.00	44,204,733.83	-	1,482,108.99	-	296,408.99			
Richmond	3,000,000.00	-	7,762,203.88	-	4,706,979.78	-	4,288,579.78			
Atlanta	4,500,000.00	1,712,400.00	8,626,135.44	1,612,247.84	-	-	371,652.16			
Chicago	-	3,000,000.00	80,596,670.65	3,595,708.47	-	-	5,310,799.53			
St. Louis	1,000,000.00	3,000,000.00	19,707,857.80	3,330,327.09	-	2,812,527.09	-			
Minneapolis	500,000.00	-	9,567,351.18	2,982,952.13	-	1,541,852.13	-			
Kansas City	-	2,000,000.00	17,358,840.12	5,411,095.94	-	3,669,795.94	-			
Dallas	2,000,000.00	1,000,000.00	15,211,993.35	1,993,307.83	-	1,356,007.83	-			
San Francisco	-	3,000,000.00	47,435,090.92	-	5,483,172.87	-	7,331,872.87			
Total	\$ 15,904,200.00	\$ 67,212,400.00	\$ 470,487,017.86	\$ 19,120,437.31	\$ 19,120,437.31	\$ 22,368,540.21	\$ 22,368,540.21			

FEDERAL RESERVE AGENTS' FUND

X-6816-a
Washington, D. C.
February 12, 1931.

Summary of transactions for week ending February 11, 1931

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb, 4, 1931	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Feb. 11, 1931.
Boston	\$ 109,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,617,080
New York	65,000,000	-	-	50,000,000	-	50,000,000	-	15,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	175,000,000	-	-	-	-	-	-	175,000,000
Richmond	80,000,000	-	-	-	-	-	-	80,000,000
Atlanta	121,000,000	-	-	-	4,500,000	-	4,500,000	125,500,000
Chicago	123,000,000	-	-	-	-	-	-	123,000,000
St. Louis	62,800,130	-	-	-	1,000,000	-	1,000,000	63,800,130
Minneapolis	36,700,000	-	-	-	500,000	-	500,000	37,200,000
Kansas City	65,000,000	-	-	-	-	-	-	65,000,000
Dallas	11,550,000	-	-	-	2,000,000	-	2,000,000	13,550,000
San Francisco	170,762,550	-	-	-	-	-	-	170,762,550
Total	\$ 1,141,729,760	\$ -	\$ -	\$ 50,000,000	\$ 8,000,000	\$ 50,000,000	\$ 8,000,000	\$ 1,099,729,760