

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

X-6824
Washington, D. C.
February, 26, 1931.

Summary of transactions for the week ending February 25, 1931.

Federal Reserve Bank of	Balance last statement : February 18, 1931	Daily Settlements				Transfers for government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 27,234,901.01	\$ 184,615,641.11	\$ 183,996,181.42	\$ 890,700.00	\$ 453,000,000	\$ 1,000,000.00	\$ -
New York	160,010,713.85	680,351,031.94	677,003,715.99	1,202,400.00	3,280,400.00	-	-
Philadelphia	37,283,094.44	248,307,339.93	251,793,864.44	1,343,900.00	640,500.00	-	-
Cleveland	47,704,434.41	159,800,012.08	165,842,076.32	1,150,600.00	499,500.00	-	-
Richmond	12,395,773.11	98,419,962.92	100,079,734.49	622,900.00	1,005,600.00	1,000,000.00	-
Atlanta	11,189,759.57	65,867,382.66	69,712,014.03	716,400.00	915,000.00	-	2,000,000.00
Chicago	98,712,047.21	251,967,990.71	250,285,948.58	501,200.00	140,500.00	4,500,000.00	-
St. Louis	17,874,547.51	97,625,411.90	91,399,442.39	327,400.00	92,800.00	-	1,500,000.00
Minneapolis	8,323,222.24	31,565,714.01	32,425,490.05	114,900.00	-	-	-
Kansas City	13,191,933.58	79,148,340.50	79,818,079.27	246,500.00	-	-	1,000,000.00
Dallas	13,254,862.13	72,426,149.82	70,858,915.63	108,400.00	299,600.00	-	500,000.00
San Francisco	33,322,428.80	166,094,644.50	162,974,159.47	472,500.00	370,900.00	-	1,500,000.00
Total	\$ 480,497,717.86	\$ 2,136,189,622.08	\$ 2,136,189,622.08	\$ 7,697,800.00	\$ 7,697,800.00	\$ 6,500,000.00	\$ 6,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : February 25, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 25,177,741.32	\$ 619,459.69	\$ -	\$ 2,057,159.69	\$ -
New York	5,444,900.00	1,000,000.00	154,296,497.90	3,347,315.95	-	1,269,315.95	-
Philadelphia	-	-	40,066,218.95	-	3,486,524.51	-	2,783,124.51
Cleveland	5,000,000.00	500,000.00	48,595,398.65	-	6,042,064.24	-	5,390,964.24
Richmond	-	-	13,438,244.68	-	1,659,771.57	-	1,042,471.57
Atlanta	5,000,000.00	510,500.00	12,743,490.94	-	3,844,631.37	-	6,043,231.37
Chicago	-	-	92,169,305.08	1,682,042.13	-	6,542,742.13	-
St. Louis	-	1,000,000.00	13,913,978.00	6,225,969.51	-	4,960,569.51	-
Minneapolis	1,000,000.00	-	8,068,098.28	-	859,776.04	-	744,876.04
Kansas City	-	1,000,000.00	15,615,172.35	-	669,738.77	-	1,423,238.77
Dallas	2,500,000.00	4,000,000.00	13,878,827.94	1,567,234.19	-	876,034.19	-
San Francisco	-	2,500,000.00	34,100,343.77	3,120,485.03	-	1,722,085.03	-
Total	\$ 18,944,900.00	\$ 10,510,500.00	\$ 472,063,317.86	\$ 16,562,506.50	\$ 16,562,506.50	\$ 17,427,906.50	\$ 17,427,906.50

FEDERAL RESERVE AGENTS' FUND

X-6826-a
Washington, D. C.
February 26, 1931.

Summary of transactions for week ending February 25, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb. 18, 1931	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Total	Balance at close of business ; Feb. 25, 1931.
Boston	\$ 109,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	109,617,080
New York	15,000,000	-	-	-	-	-	-	-	15,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	-	121,300,000
Cleveland	175,000,000	-	-	-	5,000,000	-	5,000,000	-	180,000,000
Richmond	74,000,000	-	-	-	-	-	-	-	74,000,000
Atlanta	122,000,000	-	-	-	5,000,000	-	5,000,000	-	127,000,000
Chicago	123,000,000	-	-	-	-	-	-	-	123,000,000
St. Louis	63,800,130	-	-	1,000,000	-	1,000,000	-	-	62,800,130
Minneapolis	36,200,000	-	-	-	1,000,000	-	1,000,000	-	37,200,000
Kansas City	67,000,000	-	-	-	-	-	-	-	67,000,000
Dallas	16,550,000	-	-	-	2,500,000	-	2,500,000	-	19,050,000
San Francisco	170,762,550	-	-	-	-	-	-	-	170,762,550
Total	\$ 1,094,229,760	\$ -	\$ -	\$ 1,000,000	\$ 13,500,000	\$ 1,000,000	\$ 13,500,000	\$ 1,106,729,760	