

FEDERAL RESERVE BOARD
~~GOLD SETTLEMENT FUND~~

~~6644~~
Washington, D. C.
March 19, 1931.

Summary of transactions for week ending March 18, 1931

Federal Reserve Bank of	Balance last statement : March 11, 1931.	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 27,292,922.56	\$ 308,276,238.73	\$ 311,569,045.08	\$ 723,800.00	\$ 468,100.00	\$ 6,400,000.00	\$ 6,000,000.00
New York	181,932,409.42	1,084,955,631.13	1,088,807,072.60	1,546,200.00	1,335,000.00	89,300,000.00	68,200,000.00
Philadelphia	42,750,221.45	274,580,572.24	275,382,816.04	875,700.00	712,500.00	7,800,000.00	15,000,000.00
Cleveland	43,737,591.09	225,136,630.49	223,248,847.63	1,285,800.00	855,500.00	9,500,000.00	10,500,000.00
Richmond	13,537,652.51	166,192,976.57	163,706,047.82	600,300.00	481,500.00	5,000,000.00	5,000,000.00
Atlanta	12,611,878.45	81,321,782.91	82,477,833.17	595,300.00	976,900.00	3,500,000.00	1,700,000.00
Chicago	91,305,087.09	410,315,526.27	437,010,470.27	874,700.00	1,298,500.00	19,500,000.00	6,500,000.00
St. Louis	16,689,445.04	127,326,378.26	119,849,854.80	706,200.00	1,591,500.00	500,000.00	9,100,000.00
Minneapolis	10,701,790.02	52,610,264.17	53,657,607.17	362,900.00	120,000.00	--	5,500,000.00
Kansas City	14,149,660.95	128,611,886.83	118,868,169.22	843,300.00	559,000.00	500,000.00	9,100,000.00
Dallas	13,387,800.62	104,725,579.29	100,883,068.75	409,800.00	337,500.00	1,500,000.00	4,700,000.00
San Francisco	32,123,658.66	223,936,041.62	212,528,675.96	495,700.00	583,700.00	14,000,000.00	16,200,000.00
Total	\$ 500,220,117.86	\$ 3,187,989,508.51	\$ 3,187,989,508.51	\$ 9,319,700.00	\$ 9,319,700.00	\$ 157,500,000.00	\$ 157,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : March 18, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 300,000.00	\$ 30,230,028.91	\$ --	\$ 3,292,806.35	\$ --	\$ 2,637,106.35
New York	5,823,100.00	9,500,000.00	168,149,550.89	--	3,851,441.47	17,459,758.53	--
Philadelphia	--	500,000.00	51,089,265.25	--	802,243.80	--	7,839,043.80
Cleveland	--	--	42,419,508.23	1,887,782.86	--	1,318,082.86	--
Richmond	--	1,000,000.00	11,931,923.76	2,486,928.75	--	2,605,728.75	--
Atlanta	1,000,000.00	1,966,000.00	13,315,528.71	--	1,156,050.26	262,349.74	--
Chicago	--	1,500,000.00	106,923,831.09	--	26,694,944.00	--	14,118,744.00
St. Louis	--	2,500,000.00	21,198,221.58	7,476,523.46	--	--	2,008,776.54
Minneapolis	--	200,000.00	17,206,233.02	--	1,047,343.00	--	6,304,443.00
Kansas City	--	1,500,000.00	14,221,643.34	9,743,717.61	--	1,428,017.61	--
Dallas	1,500,000.00	2,100,000.00	13,272,990.08	3,842,510.54	--	714,810.54	--
San Francisco	--	6,500,000.00	29,504,293.00	11,407,365.66	--	9,119,365.66	--
Total	\$ 8,323,100.00	\$ 27,566,000.00	\$ 519,463,017.86	\$ 36,844,828.88	\$ 36,844,828.88	\$ 32,908,113.69	\$ 32,908,113.69

FEDERAL RESERVE AGENTS' FUND

X-6844-a
Washington, D. C.
March 19, 1931.

Summary of transactions for week ending March 18, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : March 11, 1931.	Gold Withdrawals :	Gold Deposits :	Withdrawals for transfers to bank :	Deposits through transfers from bank :	Total Withdrawals :	Total Deposits :	Balance at close of business : March 18, 1931.
Boston	\$ 109,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,617,080
New York	15,000,000	-	-	-	-	-	-	15,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	180,000,000	-	-	-	-	-	-	180,000,000
Richmond	74,000,000	-	-	-	-	-	-	74,000,000
Atlanta	127,000,000	-	-	-	1,000,000	-	1,000,000	128,000,000
Chicago	123,000,000	-	-	-	-	-	-	123,000,000
St. Louis	59,300,130	-	-	1,500,000	-	1,500,000	-	57,800,130
Minneapolis	39,200,000	-	-	-	-	-	-	39,200,000
Kansas City	65,000,000	-	-	-	-	-	-	65,000,000
Dallas	17,550,000	-	-	1,000,000	1,500,000	1,000,000	1,500,000	18,050,000
San Francisco	165,762,550	-	-	5,000,000	-	5,000,000	-	160,762,550
Total	\$ 1,096,729,760	\$ -	\$ -	\$ 7,500,000	\$ 2,500,000	\$ 7,500,000	\$ 2,500,000	\$ 1,091,729,760