

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

X-6848
Washington, D. C.
March 26, 1931.

Summary of transactions for week ending March 25, 1931.

Federal Reserve Bank of	Balance last statement : March 18, 1931.	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 30,230,028.91	\$ 224,075,846.55	\$ 240,538,163.45	\$ 776,800.00	\$ 535,200.00	\$ 11,900,000.00	\$ -
New York	168,149,550.89	861,595,807.17	784,123,520.30	1,131,500.00	2,994,500.00	24,400,000.00	62,102,683.41*
Philadelphia	51,089,265.25	241,093,577.01	265,510,530.48	1,152,000.00	629,000.00	20,202,683.41*	-
Cleveland	42,419,508.23	177,385,419.69	189,865,641.29	1,372,200.00	210,500.00	5,000,000.00	2,000,000.00
Richmond	11,931,923.76	111,837,776.70	122,483,528.27	529,100.00	479,500.00	2,500,000.00	-
Atlanta	13,315,528.71	72,563,972.25	74,768,232.67	526,300.00	736,600.00	4,000,000.00	2,000,000.00
Chicago	106,923,831.09	349,068,976.87	367,898,587.66	694,800.00	1,032,500.00	16,500,000.00	6,700,000.00
St. Louis	21,198,221.58	109,907,233.54	107,927,436.13	515,700.00	93,000.00	500,000.00	4,700,000.00
Minneapolis	17,206,233.02	45,456,741.61	39,975,412.04	271,000.00	631,000.00	-	4,100,000.00
Kansas City	14,221,643.34	98,761,285.61	97,296,795.48	387,400.00	340,000.00	-	4,700,000.00
Dallas	13,272,990.08	80,255,837.25	85,053,881.11	122,900.00	283,700.00	2,000,000.00	200,000.00
San Francisco	29,504,293.00	204,246,256.06	200,807,001.43	578,500.00	92,700.00	1,500,000.00	2,000,000.00
Total	\$ 519,463,017.86	\$ 2,576,248,730.31	\$ 2,576,248,730.31	\$ 8,058,200.00	\$ 8,058,200.00	\$ 88,502,683.41	\$ 88,502,683.41

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : March 25, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ 700,000.00	\$ 30,250,745.81	\$ -	\$ 16,462,316.90	\$ -	\$ 4,320,716.90
New York	8,217,900.00	9,400,000.00	131,425,047.43	77,472,286.87	-	37,906,603.46	-
Philadelphia	-	2,200,000.00	56,980,535.31	-	24,416,953.47	-	3,691,270.06
Cleveland	-	-	50,738,029.83	-	12,480,221.60	-	8,318,521.60
Richmond	-	350,000.00	20,378,075.33	-	10,645,751.57	-	8,096,151.57
Atlanta	1,500,000.00	125,000.00	12,355,089.13	-	2,204,260.42	-	414,560.42
Chicago	10,000,000.00	-	106,291,141.88	-	18,829,610.79	-	9,367,310.79
St. Louis	500,000.00	-	22,495,724.17	1,979,797.41	-	-	1,797,502.59
Minneapolis	1,500,000.00	-	14,684,903.45	5,481,329.57	-	1,021,329.57	-
Kansas City	-	-	17,409,753.21	1,464,490.13	-	-	3,188,109.87
Dallas	1,250,000.00	-	15,181,833.94	-	4,798,043.86	-	3,158,843.86
San Francisco	-	-	26,079,238.37	3,439,254.63	-	3,425,054.63	-
Total	\$ 27,967,900.00	\$ 12,775,000.00	\$ 504,270,117.86	\$ 89,837,158.61	\$ 89,837,158.61	\$ 42,352,987.66	\$ 42,352,987.66

* Includes special bank transfer of \$5,002.683.41

FEDERAL RESERVE AGENTS' FUND

X-6848-a
Washington, D. C.
March 26, 1931.

Summary of transactions for week ending March 25, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : March 18, 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 25, 1931.
Boston	\$ 109,617,080	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 114,617,080
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	128,000,000	-	-	-	1,500,000	-	1,500,000	129,500,000
Chicago	123,000,000	-	-	-	10,000,000	-	10,000,000	133,000,000
St. Louis	57,800,130	-	-	-	500,000	-	500,000	58,300,130
Minneapolis	39,200,000	-	-	-	1,500,000	-	1,500,000	40,700,000
Kansas City	65,000,000	-	-	-	-	-	-	65,000,000
Dallas	18,050,000	-	-	-	1,250,000	-	1,250,000	19,300,000
San Francisco	160,762,550	-	-	-	-	-	-	160,762,550
Total	\$ 1,091,729,760	\$ -	\$ -	\$ -	\$ 19,750,000	\$ -	\$ 19,750,000	\$ 1,111,479,760