

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

REC'D-BK. OF APR - 2 1931

X-6853  
Washington, D. C.  
April 2, 1931.

Summary of transactionf for week ending April 1, 1931.

Federal Reserve Bank of	Balance last statement : March 25, 1931.	D a i l y		S e t t l e m e n t s		:Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 30,250,745.81	\$ 205,017,808.41	\$ 205,381,209.56	\$ 951,000.00	\$ 513,500.00	\$ 4,500,000.00	\$ -
New York	131,425,047.43	836,939,252.47	853,751,515.54	1,324,700.00	2,118,000.00	25,500,000.00	-
Philadelphia	56,980,535.31	260,720,165.96	272,724,808.27	965,700.00	644,500.00	4,000,000.00	-
Cleveland	50,738,029.83	209,969,701.12	200,581,866.93	1,120,300.00	635,000.00	-	3,500,000.00
Richmond	20,378,075.33	126,424,122.58	125,560,553.49	494,700.00	486,700.00	-	-
Atlanta	12,355,089.13	71,216,638.01	70,935,601.44	669,700.00	632,800.00	-	1,500,000.00
Chicago	106,291,141.88	350,952,243.38	353,981,003.68	724,500.00	1,279,500.00	-	10,500,000.00
St. Louis	22,495,724.17	118,503,011.41	110,955,378.72	545,500.00	1,047,400.00	-	6,500,000.00
Minneapolis	14,684,903.45	35,054,510.56	33,358,519.84	304,400.00	-	-	3,000,000.00
Kansas City	17,409,753.21	91,398,889.77	85,505,646.46	607,200.00	307,000.00	-	6,500,000.00
Dallas	15,181,833.94	68,196,629.59	65,252,082.01	320,400.00	244,500.00	-	-
San Francisco	26,079,238.37	191,774,478.98	188,179,266.30	424,100.00	543,300.00	-	2,500,000.00
<b>Total</b>	<b>\$ 504,270,117.86</b>	<b>\$ 2,566,167,452.24</b>	<b>\$ 2,566,167,452.24</b>	<b>\$ 8,452,200.00</b>	<b>\$ 8,452,200.00</b>	<b>\$ 34,000,000.00</b>	<b>\$ 34,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at : close of business : April 1, 1931	Net loss or gain of gold through			
				Transit Clearings		:Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 25,676,646.96	\$ -	\$ 363,401.15	\$ 4,574,098.85	\$ -
New York	5,873,200.00	15,000,000.00	132,657,410.50	-	16,812,263.07	7,894,436.93	-
Philadelphia	-	-	64,663,977.62	-	12,004,642.31	-	7,683,442.31
Cleveland	-	-	44,364,895.64	9,387,834.19	-	6,373,134.19	-
Richmond	-	-	19,506,506.24	863,569.09	-	871,569.09	-
Atlanta	-	3,081,500.00	16,618,652.56	281,036.57	-	-	1,182,063.43
Chicago	10,000,000.00	-	110,374,902.18	-	3,028,760.30	-	14,083,760.30
St. Louis	500,000.00	-	21,449,991.48	7,547,632.69	-	545,732.69	-
Minneapolis	-	1,000,000.00	16,684,512.73	1,695,990.72	-	-	999,609.28
Kansas City	-	-	17,716,309.90	5,893,243.31	-	-	306,556.69
Dallas	-	1,000,000.00	13,161,386.36	2,944,547.58	-	3,020,447.58	-
San Francisco	-	1,000,000.00	26,103,225.69	3,595,212.68	-	976,012.68	-
<b>Total</b>	<b>\$ 16,373,200.00</b>	<b>\$ 21,081,500.00</b>	<b>\$ 508,978,417.86</b>	<b>\$ 32,209,066.83</b>	<b>\$ 32,209,066.83</b>	<b>\$ 24,255,432.01</b>	<b>\$ 24,255,432.01</b>

FEDERAL RESERVE AGENTS' FUND

X-6453-a  
Washington, D. C.  
April 2, 1931.

Summary of transactions for week ending April 1, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : March 25, 1931.	Gold Withdrawals :	Gold Deposits :	Withdrawals for transfers : to bank	Deposits through transfers : from bank	Total Withdrawals :	Total Deposits :	Balance at close of business : April 1, 1931.
Boston	\$ 114,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,617,080
New York	15,000,000	-	-	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	129,500,000	-	-	3,000,000	-	3,000,000	-	126,500,000
Chicago	133,000,000	-	-	-	10,000,000	-	10,000,000	143,000,000
St. Louis	58,300,130	-	-	-	500,000	-	500,000	58,800,130
Minneapolis	40,700,000	-	-	1,000,000	-	1,000,000	-	39,700,000
Kansas City	65,000,000	-	-	-	-	-	-	65,000,000
Dallas	19,300,000	-	-	1,000,000	-	1,000,000	-	18,300,000
San Francisco	160,762,550	-	-	-	-	-	-	160,762,550
<b>Total</b>	<b>\$ 1,111,479,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 10,500,000</b>	<b>\$ 20,000,000</b>	<b>\$ 10,500,000</b>	<b>\$ 1,101,979,760</b>