

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

X-6896  
Washington, D.C.  
May 21, 1931.

Summary of transactions for week ending May 20, 1931.

Federal Reserve Bank of	Balance last statement : May 13, 1931.		Daily		Settlements		Transfers for Government Account	
	statement		Transit Clearings		F. R. Note Clearings			
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 33,608,531.92	\$ 239,515,143.71	\$ 244,198,302.29	\$ 981,100.00	\$ 576,600.00	\$ 5,500,000.00	\$ 500,000.00	
New York	224,252,881.78	954,252,069.02	950,001,200.69	1,368,800.00	3,237,500.00	15,500,000.00	3,616,000.00(*)	
Philadelphia	64,054,136.75	251,391,525.51	270,739,892.87	1,102,400.00	728,000.00	15,616,000.00(*)	1,500,000.00	
Cleveland	52,161,016.73	215,289,337.20	215,082,558.90	1,846,500.00	508,500.00	4,000,000.00	1,000,000.00	
Richmond	11,186,485.84	145,859,747.41	148,830,792.28	690,900.00	352,000.00	8,000,000.00	1,000,000.00	
Atlanta	8,901,204.13	78,078,171.85	76,246,168.10	544,300.00	872,000.00	5,000,000.00	3,000,000.00	
Chicago	102,058,086.50	417,669,000.81	390,660,184.74	728,500.00	1,983,000.00	-	45,500,000.00	
St. Louis	18,879,615.09	127,667,373.74	127,613,903.08	569,700.00	132,000.00	-	500,000.00	
Minneapolis	11,188,257.81	37,916,432.26	37,276,040.70	374,000.00	-	1,000,000.00	500,000.00	
Kansas City	18,715,682.77	98,646,002.25	96,460,316.66	472,500.00	85,000.00	1,000,000.00	500,000.00	
Dallas	13,965,346.93	90,018,621.02	95,015,107.51	159,800.00	344,600.00	2,000,000.00	-	
San Francisco	45,252,671.61	148,608,839.04	152,787,796.00	519,000.00	538,300.00	2,000,000.00	2,000,000.00	
<b>Total</b>	<b>\$ 604,223,917.86</b>	<b>\$ 2,804,912,263.82</b>	<b>\$ 2,804,912,263.82</b>	<b>\$ 9,357,500.00</b>	<b>\$ 9,357,500.00</b>	<b>\$ 59,616,000.00</b>	<b>\$ 59,616,000.00</b>	

(\*) Includes special bank transfer of \$3,616,000.00.

Federal Reserve Bank of	Withdrawals		Deposits		Balance in fund at close of business : May 20, 1931.		Net loss or gain of gold through	
							Transit Clearings : Combined clearings and transfers	
	Loss	Gain	Loss	Gain	Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ -	\$ 32,887,190.50	\$ -	\$ 4,683,158.58	\$ 721,341.42	\$ -
New York	25,203,500.00	3,500,000.00	-	188,283,213.45	4,250,868.33	-	14,266,168.33	-
Philadelphia	-	-	-	68,912,104.11	-	19,348,367.36	-	4,857,967.36
Cleveland	-	1,000,000.00	-	48,616,238.43	206,778.30	-	4,544,778.30	-
Richmond	250,000.00	2,000,000.00	-	8,568,630.71	-	2,971,044.87	4,367,855.13	-
Atlanta	2,000,000.00	6,647,000.00	-	10,043,900.38	1,832,003.75	-	3,504,303.75	-
Chicago	15,000,000.00	-	-	106,803,770.43	27,008,816.07	-	-	19,745,683.93
St. Louis	-	3,000,000.00	-	21,888,444.43	53,470.66	-	-	8,829.34
Minneapolis	500,000.00	2,000,000.00	-	11,173,866.25	640,391.56	-	1,514,391.56	-
Kansas City	-	1,000,000.00	-	16,642,497.18	2,185,685.59	-	3,073,185.59	-
Dallas	500,000.00	1,500,000.00	-	18,146,633.42	-	4,996,486.49	-	3,181,286.49
San Francisco	-	2,000,000.00	-	51,450,928.57	-	4,178,956.96	-	4,198,256.96
<b>Total</b>	<b>\$ 43,453,500.00</b>	<b>\$22,647,000.00</b>	<b>\$ 583,417,417.86</b>	<b>\$ 36,178,014.26</b>	<b>\$ 36,178,014.26</b>	<b>\$ 31,992,024.08</b>	<b>\$ 31,992,024.08</b>	

FEDERAL RESERVE AGENTS' FUND

X-6896-a  
Washington, D.C.  
May 21, 1931.

Summary of transactions for week ending May 20, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : May 13, 1931.	Gold Withdrawals :	Gold Deposits :	Withdrawals for transfers to bank :	Deposits through transfers from bank :	Total Withdrawals :	Total Deposits :	Balance at close of business : May 20, 1931.
Boston	\$ 114,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,617,080
New York	10,000,000	-	-	-	25,000,000	-	25,000,000	35,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	180,000,000	-	-	-	-	-	-	180,000,000
Richmond	65,000,000	-	-	2,000,000	-	2,000,000	-	63,000,000
Atlanta	120,700,000	-	-	4,000,000	2,000,000	4,000,000	2,000,000	118,700,000
Chicago	203,000,000	-	-	-	15,000,000	-	15,000,000	218,000,000
St. Louis	59,800,130	-	-	2,000,000	-	2,000,000	-	57,800,130
Minneapolis	38,000,000	-	-	1,000,000	500,000	1,000,000	500,000	37,500,000
Kansas City	62,000,000	-	-	-	-	-	-	62,000,000
Dallas	15,800,000	-	-	1,000,000	500,000	1,000,000	500,000	15,300,000
San Francisco	150,762,550	-	-	-	-	-	-	150,762,550
<b>Total</b>	<b>\$1,140,979,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 43,000,000</b>	<b>\$10,000,000</b>	<b>\$ 43,000,000</b>	<b>\$ 1,173,979,760</b>