

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

X-6900
Washington, D. C.
May 28, 1931.

Summary of transactions for week ending May 27, 1931.

Federal Reserve Bank of	Balance last statement : May 20, 1931.	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 32,887,190.50	\$ 236,361,270.23	\$ 237,484,452.07	\$ 1,278,700.00	\$ 630,900.00	\$ 1,500,000.00	\$ -
New York	188,283,213.45	769,656,126.74	811,115,766.72	1,441,300.00	3,685,500.00	2,000,000.00	-
Philadelphia	68,912,104.11	200,188,414.89	206,148,726.05	1,475,100.00	677,000.00	4,500,000.00	-
Cleveland	48,616,238.43	184,952,425.72	184,181,116.84	1,474,000.00	429,000.00	-	-
Richmond	8,568,630.71	126,729,630.69	125,210,121.74	646,900.00	1,092,000.00	2,500,000.00	-
Atlanta	10,043,900.38	70,800,113.26	64,436,940.07	941,500.00	599,700.00	-	1,500,000.00
Chicago	106,803,770.43	350,419,922.42	327,852,350.57	1,341,300.00	1,477,000.00	-	3,000,000.00
St. Louis	21,888,444.43	114,353,428.84	109,465,604.05	792,900.00	360,000.00	-	1,500,000.00
Minneapolis	11,173,866.25	33,650,240.70	31,796,605.09	361,200.00	890,000.00	-	-
Kansas City	16,642,497.18	93,491,437.08	91,433,739.97	487,400.00	1,061,800.00	-	2,500,000.00
Dallas	18,146,633.42	90,230,385.62	86,971,614.78	253,800.00	235,400.00	-	-
San Francisco	51,450,928.57	136,823,302.64	131,559,660.88	780,500.00	136,300.00	-	2,000,000.00
Total	\$ 583,417,417.86	\$ 2,407,656,698.83	\$ 2,407,656,698.83	\$ 11,274,600.00	\$ 11,274,600.00	\$ 10,500,000.00	\$ 10,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at Close of business : May 27, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 31,862,572.34	\$ -	\$ 1,123,181.84	\$ 1,024,618.16	\$ -
New York	5,884,400.00	-	224,102,653.43	-	41,459,639.98	-	41,703,839.98
Philadelphia	-	-	69,574,315.27	-	5,960,311.16	-	662,211.16
Cleveland	-	-	46,799,929.55	771,303.88	-	1,816,308.88	-
Richmond	-	6,000,000.00	10,994,221.76	1,519,508.95	-	3,574,408.95	-
Atlanta	-	2,619,500.00	7,458,427.19	6,363,173.19	-	5,204,973.19	-
Chicago	-	-	87,371,898.58	22,567,571.85	-	19,431,871.85	-
St. Louis	-	1,000,000.00	19,067,719.64	4,887,824.79	-	3,820,724.79	-
Minneapolis	-	1,500,000.00	11,349,030.64	1,853,635.61	-	1,324,835.61	-
Kansas City	-	-	17,659,200.07	2,057,697.11	-	-	1,016,702.89
Dallas	500,000.00	-	14,369,462.58	3,258,770.84	-	3,277,170.84	-
San Francisco	10,000,000.00	1,000,000.00	38,543,086.81	5,263,641.76	-	3,907,841.76	-
Total	\$ 16,384,400.00	\$ 12,119,500.00	\$ 579,152,517.86	\$ 48,543,132.98	\$ 48,543,132.98	\$ 43,382,754.03	\$ 43,382,754.03

FEDERAL RESERVE AGENTS' FUND

X-6900-a
Washington, D. C.
May 28, 1931.

Summary of transactions for week ending May 27, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : May 20, 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 27, 1931.
Boston	\$ 114,617,080	\$ -	\$ -	\$ -	\$ \$ -	\$ -	\$ -	\$ 114,617,080
New York	35,000,000	-	-	-	-	-	-	35,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	180,000,000	-	-	-	-	-	-	180,000,000
Richmond	63,000,000	-	-	6,000,000	-	6,000,000	-	57,000,000
Atlanta	118,700,000	-	-	2,500,000	-	2,500,000	-	116,200,000
Chicago	218,000,000	-	-	-	-	-	-	218,000,000
St. Louis	57,800,130	-	-	-	-	-	-	57,800,130
Minneapolis	37,500,000	-	-	500,000	-	500,000	-	37,000,000
Kansas City	62,000,000	-	-	-	-	-	-	62,000,000
Dallas	15,300,000	-	-	-	500,000	-	500,000	15,800,000
San Francisco	150,752,550	-	-	-	10,000,000	-	10,000,000	160,762,550
Total	\$ 1,173,979,760	\$ -	\$ -	\$ 9,000,000	\$ 10,500,000	\$ 9,000,000	\$ 10,500,000	\$ 1,175,479,760