

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6922
Washington, D. C.
July 9, 1931.

Summary of transactions for week ending July 8, 1931.

Federal Reserve Bank of	Balance last statement : July 1, 1931.	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 28,407,222.75	258,456,214.52	\$ 264,865,529.40	\$ 1,024,000.00	\$ 580,400.00	\$ -	\$ 8,500,000.00
New York	151,727,387.24	731,803,007.13	754,420,949.54	1,410,200.00	3,185,500.00	19,500,000.00	-
Philadelphia	70,488,901.94	199,423,033.89	191,878,459.66	1,217,500.00	678,500.00	1,000,000.00	-
Cleveland	49,760,392.66	174,594,196.36	179,917,568.65	1,219,300.00	425,500.00	2,500,000.00	1,500,000.00
Richmond	14,523,771.86	121,166,275.17	118,290,442.60	561,400.00	1,188,900.00	2,000,000.00	1,000,000.00
Atlanta	11,269,141.99	55,198,210.27	50,239,292.34	779,400.00	792,100.00	-	-
Chicago	73,756,802.63	235,287,783.32	243,340,163.27	1,048,500.00	1,111,500.00	-	5,000,000.00
St. Louis	23,044,780.45	90,252,605.88	85,008,243.88	354,500.00	149,000.00	-	1,000,000.00
Minneapolis	13,267,883.97	34,266,438.84	36,694,912.69	274,500.00	490,500.00	1,500,000.00	1,000,000.00
Kansas City	23,006,516.83	88,601,475.32	77,214,704.76	339,500.00	-	-	1,500,000.00
Dallas	14,337,019.65	60,929,353.39	59,447,272.96	94,700.00	59,700.00	1,000,000.00	-
San Francisco	40,901,795.89	115,471,476.15	104,132,530.49	504,200.00	166,100.00	-	8,000,000.00
Total	\$ 514,491,617.86	\$ 2,165,450,070.24	\$ 2,165,450,070.24	\$ 8,827,700.00	\$ 8,827,700.00	\$ 27,500,000.00	\$ 27,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : July 8, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 42,872,937.63	\$ -	\$ 6,409,314.88	\$ -	\$ 14,465,714.88
New York	16,410,400.00	-	140,210,229.65	-	22,617,942.41	-	4,893,242.41
Philadelphia	-	-	61,405,327.71	7,544,574.23	-	9,083,574.23	-
Cleveland	5,000,000.00	2,000,000.00	50,289,964.95	-	5,323,372.29	-	3,529,572.29
Richmond	-	2,000,000.00	13,275,439.29	2,875,832.57	-	3,248,332.57	-
Atlanta	-	1,539,600.00	7,862,524.06	4,958,917.93	-	4,946,217.93	-
Chicago	15,000,000.00	3,500,000.00	75,372,182.58	-	8,052,379.95	-	13,115,379.95
St. Louis	2,500,000.00	1,500,000.00	17,594,918.45	5,244,362.00	-	4,449,862.00	-
Minneapolis	1,700,000.00	-	13,712,357.82	-	2,428,473.85	-	2,144,473.85
Kansas City	-	3,500,000.00	16,280,246.27	11,386,770.56	-	10,226,270.56	-
Dallas	500,000.00	-	11,319,939.22	1,482,080.43	-	2,517,080.43	-
San Francisco	-	2,500,000.00	39,724,750.23	11,338,945.66	-	3,677,045.66	-
Total	\$ 41,110,400.00	\$ 16,539,600.00	\$ 489,920,817.86	\$ 44,831,483.38	\$ 44,831,483.38	\$ 38,148,383.38	\$ 38,148,383.38

FEDERAL RESERVE AGENTS' FUND

X-6922-a
Washington, D. C.
July 9, 1931.

Summary of transactions for week ending July 8, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement July 1, 1931.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business July 8, 1931.
Boston	\$ 114,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,617,080
New York	35,000,000	-	-	-	10,000,000	-	10,000,000	45,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	190,000,000	-	-	-	5,000,000	-	5,000,000	195,000,000
Richmond	52,500,000	-	-	2,000,000	-	2,000,000	-	50,500,000
Atlanta	107,200,000	-	-	1,500,000	-	1,500,000	-	105,700,000
Chicago	363,000,000	-	-	-	15,000,000	-	15,000,000	378,000,000
St. Louis	56,300,130	-	-	-	2,500,000	-	2,500,000	58,800,130
Minneapolis	41,000,000	-	-	-	1,700,000	-	1,700,000	42,700,000
Kansas City	61,000,000	-	-	-	-	-	-	61,000,000
Dallas	13,550,000	-	-	-	500,000	-	500,000	14,050,000
San Francisco	165,762,550	-	-	-	-	-	-	165,762,550
Total	\$ 1,321,229,760	\$ -	\$ -	\$ 3,500,000	\$ 34,700,000	\$ 3,500,000	\$ 34,700,000	\$ 1,352,429,760