

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6925
Washington, D. C.
July 16, 1931.

Summary of transactions for week ending July 15, 1931.

Federal Reserve Bank of	Balance last statement : July 8, 1931.	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 42,872,937.63	\$ 238,552,312.51	\$ 231,282,910.37	\$ 629,500.00	\$ 850,700.00	\$ 2,500,000.00	\$ -
New York	140,210,229.65	742,075,486.01	783,034,032.06	1,821,200.00	1,105,000.00	4,500,000.00	2,773,000.00
Philadelphia	61,405,327.71	200,096,565.73	204,417,708.63	826,100.00	1,234,000.00	2,500,000.00	1,000,000.00
Cleveland	50,289,964.95	191,597,128.51	191,449,470.64	1,135,100.00	917,000.00	1,500,000.00	-
Richmond	13,275,439.29	120,171,740.69	123,707,063.71	597,800.00	235,000.00	4,000,000.00	-
Atlanta	7,862,524.06	56,596,201.92	55,002,384.57	462,000.00	778,300.00	1,000,000.00	1,000,000.00
Chicago	75,372,182.58	320,222,451.92	295,099,683.49	1,065,500.00	1,030,500.00	-	5,000,000.00
St. Louis	17,594,918.45	115,254,713.99	109,966,584.58	481,100.00	1,059,200.00	773,000.00	2,000,000.00
Minneapolis	13,712,357.82	42,554,589.60	39,404,350.81	214,800.00	101,500.00	-	-
Kansas City	16,280,246.27	86,336,565.94	86,113,800.80	566,900.00	110,000.00	-	3,000,000.00
Dallas	11,319,939.22	70,686,462.62	72,532,293.01	313,100.00	474,400.00	1,000,000.00	500,000.00
San Francisco	39,724,750.23	116,835,906.69	108,969,843.46	485,200.00	702,700.00	-	2,500,000.00
Total	\$ 489,920,817.86	\$ 2,300,980,126.13	\$ 2,300,980,126.13	\$ 8,598,300.00	\$ 8,598,300.00	\$ 17,773,000.00	\$ 17,773,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : July 15, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	-	\$ 23,324,735.49	\$ 7,269,402.14	-	\$ 9,548,202.14	\$ -
New York	16,820,900.00	1,000,000.00	162,904,675.70	-	40,958,546.05	-	38,515,346.05
Philadelphia	-	1,000,000.00	65,634,370.61	-	4,321,142.90	-	3,229,042.90
Cleveland	-	-	48,424,207.08	147,657.87	-	1,865,757.87	-
Richmond	105,300.00	2,000,000.00	14,342,662.31	-	3,535,323.02	827,476.98	-
Atlanta	-	1,617,000.00	8,202,006.71	1,593,817.35	-	1,277,517.35	-
Chicago	5,000,000.00	1,000,000.00	51,214,414.15	25,122,768.43	-	20,157,768.43	-
St. Louis	5,200,000.00	2,000,000.00	10,911,839.04	5,288,129.41	-	3,483,029.41	-
Minneapolis	-	500,000.00	10,948,819.03	3,150,238.79	-	3,263,538.79	-
Kansas City	-	-	18,600,581.13	222,765.14	-	-	2,320,334.86
Dallas	1,000,000.00	500,000.00	12,327,069.61	-	1,845,830.39	-	1,507,130.39
San Francisco	-	3,000,000.00	37,576,187.00	7,866,063.23	-	5,148,563.23	-
Total	\$ 38,126,200.00	\$ 12,617,000.00	\$ 464,411,617.86	\$ 50,660,842.36	\$ 50,660,842.36	\$ 45,571,854.20	\$ 45,571,854.20

F E D E R A L R E S E R V E A G E N T S ' F U N D

X-6925-a
Washington, D. C.
July 16, 1931.

Summary of transactions for week ending July 15, 1931

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement July 8, 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 15, 1931.
Boston	\$ 114,617,080	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 124,617,080
New York	45,000,000	-	-	-	10,000,000	-	10,000,000	55,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	195,000,000	-	-	-	-	-	-	195,000,000
Richmond	50,500,000	-	-	2,000,000	-	2,000,000	-	48,500,000
Atlanta	105,700,000	-	-	1,500,000	-	1,500,000	-	104,200,000
Chicago	378,000,000	-	-	-	5,000,000	-	5,000,000	383,000,000
St. Louis	58,800,130	-	-	2,000,000	5,200,000	2,000,000	5,200,000	62,000,130
Minneapolis	42,700,000	-	-	-	-	-	-	42,700,000
Kansas City	61,000,000	-	-	-	-	-	-	61,000,000
Dallas	14,050,000	-	-	-	1,000,000	-	1,000,000	15,050,000
San Francisco	165,762,550	-	-	-	-	-	-	165,762,550
Total	\$ 1,352,429,760	\$ -	\$ -	\$ 5,500,000	\$ 31,200,000	\$ 5,500,000	\$ 31,200,000	\$ 1,378,129,760