

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6933
Washington, D. C.
July 23, 1931.

Summary of transactions for week ending July 22, 1931

Federal Reserve Bank of	Balance last statement : July 15, 1931.	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 23,324,735.49	\$ 271,043,751.85	\$ 275,774,584.68	\$ 1,214,000.00	\$ 927,800.00	\$ 1,000,000.00	\$ -
New York	162,904,675.70	727,425,331.35	764,588,046.92	1,861,100.00	3,735,000.00	11,000,000.00	-
Philadelphia	65,634,370.61	208,896,200.63	208,873,745.06	1,389,500.00	1,007,000.00	4,000,000.00	500,000.00
Cleveland	48,424,207.08	207,652,112.97	203,755,085.20	1,568,900.00	476,000.00	-	3,000,000.00
Richmond	14,342,662.31	125,864,531.76	121,944,727.66	590,000.00	842,500.00	1,500,000.00	2,000,000.00
Atlanta	8,202,006.71	64,316,412.87	59,944,033.22	731,800.00	527,500.00	500,000.00	-
Chicago	51,214,414.15	274,992,972.17	268,841,446.19	1,093,300.00	1,809,500.00	-	6,000,000.00
St. Louis	10,911,889.04	103,972,430.97	103,002,730.49	628,700.00	293,100.00	-	500,000.00
Minneapolis	10,948,819.03	40,381,957.89	39,456,782.92	375,000.00	254,500.00	-	500,000.00
Kansas City	18,600,581.13	95,431,834.34	93,719,367.57	397,800.00	392,000.00	-	2,000,000.00
Dallas	12,327,069.61	68,125,951.32	67,742,598.39	190,200.00	126,000.00	-	-
San Francisco	37,576,187.00	132,295,297.25	112,755,637.07	581,600.00	231,000.00	-	3,500,000.00
Total	\$ 464,411,617.86	\$ 2,320,398,785.37	\$ 2,320,398,785.37	\$ 10,621,900.00	\$ 10,621,900.00	\$ 18,000,000.00	\$ 18,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : July 22, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 26,769,368.32	\$ -	\$ 4,730,832.83	\$ -	\$ 3,444,632.83
New York	10,092,500.00	-	180,848,791.27	-	37,162,715.57	-	28,036,615.57
Philadelphia	-	-	61,729,415.04	22,455.57	-	3,904,955.57	-
Cleveland	5,000,000.00	500,000.00	41,934,279.31	3,897,027.77	-	1,989,927.77	-
Richmond	-	500,000.00	11,675,358.21	3,919,804.10	-	3,167,304.10	-
Atlanta	1,100,000.00	5,192,500.00	7,217,827.06	4,372,379.65	-	5,076,679.65	-
Chicago	-	2,000,000.00	53,779,088.17	6,151,525.98	-	-	564,674.02
St. Louis	400,000.00	2,500,000.00	12,206,588.56	969,700.48	-	805,300.48	-
Minneapolis	500,000.00	2,000,000.00	11,903,144.06	925,174.97	-	545,674.97	-
Kansas City	-	1,500,000.00	20,382,314.36	1,712,466.77	-	-	281,733.23
Dallas	1,000,000.00	500,000.00	11,379,516.68	383,352.93	-	447,552.93	-
San Francisco	-	2,000,000.00	23,185,926.82	19,539,660.18	-	16,390,260.18	-
Total	\$ 18,092,500.00	\$ 16,692,500.00	\$ 463,011,617.86	\$ 41,893,548.40	\$ 41,893,548.40	\$ 32,327,655.65	\$ 32,327,655.65

FEDERAL RESERVE AGENTS' FUND

X-6933-a
Washington, D. C.
July 23, 1931.

Summary of transactions for week ending July 22, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement July 15, 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 22, 1931.
Boston	\$ 124,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,617,080
New York	55,000,000	-	-	-	10,000,000	-	10,000,000	65,000,000
Philadelphia	121,300,000	-	-	-	-	-	-	121,300,000
Cleveland	195,000,000	-	-	-	5,000,000	-	5,000,000	200,000,000
Richmond	48,500,000	-	-	-	-	-	-	48,500,000
Atlanta	104,200,000	-	-	4,000,000	1,100,000	4,000,000	1,100,000	101,300,000
Chicago	383,000,000	-	-	-	-	-	-	383,000,000
St. Louis	62,000,130	-	-	1,000,000	400,000	1,000,000	400,000	61,400,130
Minneapolis	42,700,000	-	-	-	500,000	-	500,000	43,200,000
Kansas City	61,000,000	-	-	-	-	-	-	61,000,000
Dallas	15,050,000	-	-	500,000	1,000,000	500,000	1,000,000	15,550,000
San Francisco	165,762,550	-	-	-	-	-	-	165,762,550
Total	\$ 1,378,129,760	\$ -	\$ -	\$ 5,500,000	\$ 18,000,000	\$ 5,500,000	\$ 18,000,000	\$ 1,390,629,760