

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

X-6936
Washington, D. C.
July 30, 1931.

Summary of transactions for week ending July 29, 1931

Federal Reserve Bank of	Balance last statement : July 22, 1931	D a i l y		S e t t l e m e n t s		: Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 26,769,368.32	\$ 252,253,801.61	\$ 248,733,163.66	\$ 911,800.00	\$ 864,400.00	\$ 1,500,000.00	\$ -
New York	180,848,791.27	692,123,123.44	692,397,933.81	1,569,500.00	3,366,500.00	3,000,000.00	2,000,000.00
Philadelphia	61,729,415.04	169,097,730.37	169,333,317.85	1,205,200.00	1,050,000.00	1,000,000.00	-
Cleveland	41,934,279.31	174,935,763.01	177,987,039.29	1,566,700.00	791,000.00	500,000.00	-
Richmond	11,675,358.21	109,523,496.16	112,434,141.44	657,100.00	220,000.00	2,500,000.00	-
Atlanta	7,217,827.06	59,857,319.52	57,039,261.14	456,400.00	579,800.00	-	1,000,000.00
Chicago	53,779,088.17	265,061,019.12	266,436,176.52	1,565,500.00	1,251,500.00	1,500,000.00	5,500,000.00
St. Louis	12,206,588.56	95,590,402.66	92,843,252.91	642,900.00	112,000.00	-	-
Minneapolis	11,903,144.06	31,277,471.39	31,859,625.99	323,600.00	424,500.00	500,000.00	-
Kansas City	20,382,314.36	83,279,195.66	77,828,494.27	313,200.00	1,130,800.00	-	1,500,000.00
Dallas	11,379,516.68	62,541,239.16	60,958,512.29	216,500.00	262,900.00	500,000.00	500,000.00
San Francisco	23,185,926.82	112,484,715.52	120,174,358.45	625,000.00	-	-	500,000.00
Total	\$ 463,011,617.86	\$ 2,108,025,277.62	\$ 2,108,025,277.62	\$ 10,053,400.00	\$ 10,053,400.00	\$ 11,000,000.00	\$ 11,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at : close of business : July 29, 1931.	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 21,701,330.37	\$ 3,520,637.95	\$ -	\$ 5,068,037.95	\$ -
New York	46,400,000.00	2,500,000.00	138,020,601.64	-	274,810.37	-	1,071,810.37
Philadelphia	11,000,000.00	-	49,809,802.52	-	235,587.48	919,612.52	-
Cleveland	-	-	43,709,855.59	-	3,051,276.28	-	1,775,576.28
Richmond	-	-	11,648,903.49	-	2,910,645.28	26,454.72	-
Atlanta	-	2,085,000.00	7,608,168.68	2,818,058.38	-	1,694,658.38	-
Chicago	10,000,000.00	2,000,000.00	50,840,245.57	-	1,375,157.40	-	5,061,157.40
St. Louis	400,000.00	2,200,000.00	10,728,538.81	2,747,149.75	-	3,278,049.75	-
Minneapolis	-	500,000.00	12,586,198.66	-	582,154.60	-	183,054.60
Kansas City	-	500,000.00	17,749,212.97	5,450,701.39	-	3,133,101.39	-
Dallas	-	1,500,000.00	11,343,189.81	1,582,726.87	-	1,536,326.87	-
San Francisco	-	4,000,000.00	34,750,569.75	-	7,689,642.93	-	7,564,642.93
Total	\$ 67,800,000.00	\$ 15,285,000.00	\$ 410,496,617.86	\$ 16,119,274.34	\$ 16,119,274.34	\$ 15,656,241.58	\$ 15,656,241.58

FEDERAL RESERVE AGENTS' FUND

X-3936-a
Washington, D. C.
July 30, 1931.

Summary of transactions for week ending July 29, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement July 22, 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 29, 1931.
Boston	\$ 124,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,617,080
New York	65,000,000	-	-	-	40,000,000	-	40,000,000	105,000,000
Philadelphia	121,300,000	-	-	-	10,000,000	-	10,000,000	131,300,000
Cleveland	200,000,000	-	-	-	-	-	-	200,000,000
Richmond	48,500,000	-	-	-	-	-	-	48,500,000
Atlanta	101,300,000	-	-	2,000,000	-	2,000,000	-	99,300,000
Chicago	383,000,000	-	-	-	10,000,000	-	10,000,000	393,000,000
St. Louis	61,400,130	-	-	2,200,000	400,000	2,200,000	400,000	59,600,130
Minneapolis	43,200,000	-	-	-	-	-	-	43,200,000
Kansas City	61,000,000	-	-	-	-	-	-	61,000,000
Dallas	15,550,000	-	-	1,000,000	-	1,000,000	-	14,550,000
San Francisco	165,762,550	-	-	-	-	-	-	165,762,550
Total	\$ 1,390,629,760	\$ -	\$ -	\$ 5,200,000	\$ 60,400,000	\$ 5,200,000	\$ 60,400,000	\$ 1,445,829,760