

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

X-6939
Washington, D. C.
August 6, 1931.

Summary of transactions for week ending August 5, 1931.

Federal Reserve Bank of	Balance last statement July 29, 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	\$ 21,701,330.37	\$ 251,602,070.84	\$ 267,501,792.54	\$ 958,000.00	\$ 887,300.00	\$ 4,000,000.00	\$ -
New York	138,020,601.64	789,037,035.92	728,860,738.76	2,001,800.00	2,096,000.00	10,000,000.00	1,500,000.00
Philadelphia	49,809,802.52	207,333,523.96	214,703,298.91	1,119,900.00	1,054,000.00	5,900,000.00	-
Cleveland	43,709,855.59	176,915,198.98	185,579,957.02	1,642,600.00	489,000.00	3,000,000.00	1,000,000.00
Richmond	11,648,903.49	119,683,366.48	122,533,913.70	651,800.00	794,000.00	1,000,000.00	1,500,000.00
Atlanta	7,608,168.68	54,519,935.37	56,367,588.15	617,300.00	889,500.00	-	2,000,000.00
Chicago	50,840,245.57	252,162,791.73	259,074,061.38	1,372,800.00	1,248,000.00	-	11,500,000.00
St. Louis	10,728,538.81	94,819,285.03	94,785,632.48	504,800.00	1,415,100.00	-	3,900,000.00
Minneapolis	12,586,198.66	37,750,091.13	40,634,761.84	247,800.00	145,500.00	2,000,000.00	1,000,000.00
Kansas City	17,749,212.97	79,983,744.32	78,913,210.47	745,400.00	286,100.00	-	4,000,000.00
Dallas	11,343,189.81	58,595,333.15	61,044,909.10	482,800.00	329,200.00	500,000.00	500,000.00
San Francisco	34,750,569.75	116,487,681.44	128,890,194.00	619,800.00	1,331,100.00	2,500,000.00	2,000,000.00
Total	\$ 410,496,617.86	\$ 2,238,890,058.35	\$ 2,238,890,058.35	\$ 10,964,800.00	\$ 10,964,800.00	\$ 28,900,000.00	\$ 28,900,000.00

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at close of business August 5, 1931.	: Net loss or gain of gold through			
				: Transit Clearings		: Combined clearings and transfers	
				: Loss	: Gain	: Loss	: Gain
Boston	\$ -	\$ -	\$ 33,530,352.07	\$ -	\$ 15,899,721.70	\$ -	\$ 11,829,021.70
New York	6,748,800.00	50,500,000.00	113,189,704.48	60,176,297.16	-	68,582,097.16	-
Philadelphia	-	-	51,213,677.47	-	7,369,774.95	-	1,403,874.95
Cleveland	-	-	49,221,013.63	-	8,664,758.04	-	5,511,158.04
Richmond	-	-	15,141,650.71	-	2,850,547.22	-	3,492,747.22
Atlanta	700,000.00	1,070,000.00	12,098,021.46	-	1,847,652.78	-	4,119,852.78
Chicago	10,000,000.00	-	59,126,715.22	-	6,911,269.65	-	18,286,469.65
St. Louis	600,000.00	1,000,000.00	15,905,186.26	33,652.55	-	-	4,776,647.45
Minneapolis	-	-	14,368,569.37	-	2,884,670.71	-	1,782,370.71
Kansas City	-	1,000,000.00	21,219,379.12	1,070,533.85	-	-	2,470,166.15
Dallas	-	-	13,639,165.76	-	2,449,575.95	-	2,295,975.95
San Francisco	-	1,500,000.00	48,864,382.31	-	12,402,512.56	-	12,613,812.56
Total	\$ 18,048,800.00	\$ 55,070,000.00	\$ 447,517,817.86	\$ 61,280,483.56	\$ 61,280,483.56	\$ 68,582,097.16	\$ 68,582,097.16

FEDERAL RESERVE AGENTS' FUND

X-6939-a
Washington, D. C.
August 6, 1931.

Summary of transactions for week ending August 5, 1931

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement July 29, 1931.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business August 5, 1931.
Boston	\$ 124,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,617,080
New York	105,000,000	-	-	50,000,000	-	50,000,000	-	55,000,000
Philadelphia	131,300,000	-	-	-	-	-	-	131,300,000
Cleveland	200,000,000	-	-	-	-	-	-	200,000,000
Richmond	48,500,000	-	-	-	-	-	-	48,500,000
Atlanta	99,300,000	-	-	1,000,000	700,000	1,000,000	700,000	99,000,000
Chicago	393,000,000	-	-	-	10,000,000	-	10,000,000	403,000,000
St. Louis	59,600,130	-	-	1,000,000	600,000	1,000,000	600,000	59,200,130
Minneapolis	43,200,000	-	-	-	-	-	-	43,200,000
Kansas City	61,000,000	-	-	-	-	-	-	61,000,000
Dallas	14,550,000	-	-	-	-	-	-	14,550,000
San Francisco	165,762,550	-	-	-	-	-	-	165,762,550
Total	\$ 1,445,829,760	\$ -	\$ -	\$ 52,000,000	\$ 11,300,000	\$ 52,000,000	\$ 11,300,000	\$ 1,405,129,760