

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6948
Washington, D. C.
August 20, 1931.

Summary of transactions for week ending August 19, 1931.

Federal Reserve Bank of	Balance last statement : Aug. 12, 1931.	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 26,661,866.03	\$ 244,337,699.13	\$ 246,373,645.42	\$ 924,700.00	\$ 1,013,000.00	\$ 1,000,000.00	\$ -
New York	133,549,258.40	719,923,353.49	759,945,743.63	1,713,100.00	2,590,500.00	10,500,000.00	-
Philadelphia	59,153,516.31	214,524,090.70	207,493,021.66	1,021,100.00	1,088,500.00	1,000,000.00	-
Cleveland	55,306,279.76	185,206,865.07	190,359,044.47	1,335,400.00	169,500.00	500,000.00	-
Richmond	14,498,068.42	141,338,242.08	142,668,412.89	440,100.00	764,900.00	1,000,000.00	-
Atlanta	13,406,426.75	58,920,752.01	54,854,553.81	797,700.00	369,000.00	-	1,000,000.00
Chicago	67,777,587.82	283,548,467.21	264,594,763.40	1,152,400.00	1,341,000.00	-	8,000,000.00
St. Louis	12,280,009.52	95,230,233.11	96,754,096.78	535,600.00	1,121,200.00	-	500,000.00
Minneapolis	14,003,912.63	35,591,650.05	39,236,206.37	275,800.00	159,900.00	2,000,000.00	500,000.00
Kansas City	19,840,160.30	114,680,038.67	115,234,226.54	516,500.00	371,500.00	500,000.00	500,000.00
Dallas	12,992,013.36	67,361,964.07	67,948,126.48	287,900.00	218,900.00	-	-
San Francisco	50,242,718.56	121,588,297.74	96,789,811.88	525,500.00	317,900.00	-	6,000,000.00
Total	\$ 479,711,817.86	\$ 2,282,251,653.33	\$ 2,282,251,653.33	\$ 9,525,800.00	\$ 9,525,800.00	\$ 16,500,000.00	\$ 16,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : August 19, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 27,786,112.32	\$ -	\$ 2,035,946.29	\$ -	\$ 1,124,246.29
New York	30,243,700.00	-	133,705,348.54	-	40,022,390.14	-	30,399,790.14
Philadelphia	-	-	51,189,847.27	7,031,069.04	-	7,963,669.04	-
Cleveland	10,000,000.00	500,000.00	49,292,559.16	-	5,152,179.40	-	3,486,279.40
Richmond	304,671.88	3,000,000.00	17,848,367.35	-	1,330,170.81	-	654,970.81
Atlanta	250,000.00	224,500.00	9,886,028.55	4,066,198.20	-	3,494,898.20	-
Chicago	10,000,000.00	1,000,000.00	48,012,484.01	18,953,703.81	-	10,765,103.81	-
St. Louis	-	4,000,000.00	18,889,473.19	-	1,523,863.67	-	2,609,463.67
Minneapolis	400,000.00	-	15,632,568.95	-	3,644,556.32	-	2,028,656.32
Kansas City	9,000,000.00	6,000,000.00	17,249,348.17	-	554,187.87	-	409,187.87
Dallas	-	500,000.00	14,009,175.77	-	586,162.41	-	517,162.41
San Francisco	-	-	31,236,632.70	24,798,485.86	-	19,006,085.86	-
Total	\$ 60,198,371.88	\$ 15,224,500.00	\$ 434,737,945.98	\$ 54,849,456.91	\$ 54,849,456.91	\$ 41,229,756.91	\$ 41,229,756.91

FEDERAL RESERVE AGENTS' FUND

X-6848-a
Washington, D. C.
August 20, 1931.

Summary of transactions for week ending August 19, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Aug. 12, 1931.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Aug. 19, 1931.
Boston	\$ 124,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,617,080
New York	25,000,000	-	-	-	30,000,000	-	30,000,000	55,000,000
Philadelphia	131,300,000	-	-	-	-	-	-	131,300,000
Cleveland	200,000,000	-	-	-	10,000,000	-	10,000,000	210,000,000
Richmond	48,500,000	-	-	3,000,000	-	3,000,000	-	45,500,000
Atlanta	96,500,000	-	-	-	-	-	-	96,500,000
Chicago	403,000,000	-	-	-	10,000,000	-	10,000,000	413,000,000
St. Louis	59,200,130	-	-	3,500,000	-	3,500,000	-	55,700,130
Minneapolis	42,700,000	-	-	-	400,000	-	400,000	43,100,000
Kansas City	61,000,000	-	-	6,000,000	9,000,000	6,000,000	9,000,000	64,000,000
Dallas	13,050,000	-	-	500,000	4	500,000	-	12,550,000
San Francisco	165,762,550	-	-	-	-	-	-	165,762,550
Total	\$ 1,370,629,760	\$ -	\$ -	\$ 13,000,000	\$ 59,400,000	\$ 13,000,000	\$ 59,400,000	\$ 1,417,029,760