

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

X-6952
Washington, D. C.
August 27, 1931.

Summary of transactions for week ending August 26, 1931.

| Federal Reserve Bank of | Balance last statement : Aug. 19, 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 | \$ 27,786,112.32 | \$ 193,106,843.50 | \$ 185,188,550.10 | \$ 1,093,200.00 | \$ 1,030,800.00 | \$ 2,000,000.00 | \$ - |
| New York | 133,705,348.54 | 681,809,019.93 | 692,553,633.62 | 1,980,300.00 | 3,183,500.00 | 11,000,000.00 | - |
| Philadelphia | 51,189,847.27 | 206,486,709.10 | 201,489,991.22 | 1,416,600.00 | 1,150,500.00 | - | - |
| Cleveland | 49,292,559.16 | 176,388,978.52 | 183,343,662.45 | 1,565,400.00 | 1,020,500.00 | - | 1,000,000.00 |
| Richmond | 17,848,367.35 | 128,728,506.83 | 128,474,501.84 | 670,000.00 | 802,000.00 | - | - |
| Atlanta | 9,886,028.55 | 59,133,517.46 | 55,064,832.96 | 624,300.00 | 552,300.00 | - | - |
| Chicago | 48,012,484.01 | 256,037,376.37 | 267,894,154.33 | 2,069,200.00 | 1,259,500.00 | - | 3,500,000.00 |
| St. Louis | 18,889,473.19 | 95,016,286.77 | 93,673,521.04 | 584,100.00 | 981,500.00 | - | 2,000,000.00 |
| Minneapolis | 15,632,568.95 | 36,306,715.72 | 34,032,747.86 | 334,400.00 | 866,000.00 | - | 1,000,000.00 |
| Kansas City | 17,249,348.17 | 89,329,001.41 | 89,142,464.86 | 586,900.00 | 413,000.00 | - | 500,000.00 |
| Dallas | 14,009,175.77 | 64,413,480.93 | 64,458,682.50 | 247,000.00 | 250,500.00 | - | 2,000,000.00 |
| San Francisco | 31,236,632.70 | 109,458,443.81 | 100,898,137.57 | 552,600.00 | 213,900.00 | - | 1,000,000.00 |
| Total | \$ 434,737,945.98 | \$ 2,096,214,880.35 | \$ 2,096,214,880.35 | \$ 11,724,000.00 | \$ 11,724,000.00 | \$ 13,000,000.00 | \$ 13,000,000.00 |

| Federal Reserve Bank of | Withdrawals | Deposits | : Balance in fund at close of business : August 26, 1931. | Net loss or gain of gold through | | | |
|-------------------------|------------------------|-------------------------|---|----------------------------------|-------------------------|------------------------------------|-------------------------|
| | | | | Transit Clearings | | : Combined clearings and transfers | |
| | | | | Loss | : Gain | Loss | : Gain |
| Boston | \$ - | \$ - | \$ 17,805,418.92 | \$ 7,918,293.40 | \$ - | \$ 9,980,693.40 | \$ - |
| New York | 256,800.00 | - | 134,396,362.23 | - | 10,744,613.69 | - | 947,813.69 |
| Philadelphia | - | - | 46,927,029.39 | 4,996,717.88 | - | 4,262,817.88 | - |
| Cleveland | 5,000,000.00 | - | 50,702,343.09 | - | 6,954,683.93 | - | 6,409,783.93 |
| Richmond | - | - | 17,726,362.36 | 254,004.99 | - | 122,004.99 | - |
| Atlanta | 1,500,000.00 | 2,031,000.00 | 9,776,344.05 | 4,068,684.50 | - | 640,684.50 | - |
| Chicago | - | - | 61,059,561.97 | - | 11,856,777.96 | - | 13,047,077.96 |
| St. Louis | - | 2,000,000.00 | 20,944,107.46 | 1,342,765.73 | - | - | 54,634.27 |
| Minneapolis | 300,000.00 | - | 14,090,201.09 | 2,273,967.86 | - | 1,242,367.86 | - |
| Kansas City | - | 500,000.00 | 19,388,911.62 | 186,536.55 | - | - | 1,639,563.45 |
| Dallas | - | 1,000,000.00 | 16,057,877.34 | - | 45,201.57 | - | 1,048,701.57 |
| San Francisco | - | 8,000,000.00 | 32,337,626.46 | 8,560,306.24 | - | 6,899,006.24 | - |
| Total | \$ 7,056,800.00 | \$ 13,531,000.00 | \$ 441,212,145.98 | \$ 29,601,277.15 | \$ 29,601,277.15 | \$ 23,147,574.87 | \$ 23,147,574.87 |

Relief of Bank operations

FEDERAL RESERVE AGENTS' FUND

X-6952-a
Washington, D. C.
August 27, 1931.

Summary of transactions for week ending August 26, 1931.

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement Aug. 19, 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. 26, 1931. |
|--------------------------|---------------------------------------|------------------|---------------|-----------------------------------|--------------------------------------|---------------------|---------------------|---|
| Boston | \$ 124,617,080 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 124,617,080 |
| New York | 55,000,000 | - | - | - | - | - | - | 55,000,000 |
| Philadelphia | 131,300,000 | - | - | - | - | - | - | 131,300,000 |
| Cleveland | 210,000,000 | - | - | - | 5,000,000 | - | 5,000,000 | 215,000,000 |
| Richmond | 45,500,000 | - | - | - | - | - | - | 45,500,000 |
| Atlanta | 96,500,000 | - | - | 2,000,000 | 1,500,000 | 2,000,000 | 1,500,000 | 96,000,000 |
| Chicago | 413,000,000 | - | - | - | - | - | - | 413,000,000 |
| St. Louis | 55,700,130 | - | - | 1,500,000 | - | 1,500,000 | - | 54,200,130 |
| Minneapolis | 43,100,000 | - | - | - | 300,000 | - | 300,000 | 43,400,000 |
| Kansas City | 64,000,000 | - | - | - | - | - | - | 64,000,000 |
| Dallas | 12,550,000 | - | - | 1,000,000 | - | 1,000,000 | - | 11,550,000 |
| San Francisco | 165,762,550 | - | - | 5,000,000 | - | 5,000,000 | - | 160,762,550 |
| Total | \$ 1,417,029,760 | \$ - | \$ - | \$ 9,500,000 | \$ 6,800,000 | \$ 9,500,000 | \$ 6,800,000 | \$ 1,414,329,760 |