

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6957
Washington, D. C.
September 3, 1931.

Summary of transactions for week ending September 2, 1931.

Federal Reserve Bank of	Balance last statement : Aug. 26, 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	\$ 17,805,418.92	\$ 181,878,698.33	\$ 187,417,084.39	\$ 1,083,200.00	\$ 977,600.00	\$ -	\$ -
New York	134,396,362.23	659,841,215.84	685,753,727.58	1,885,400.00	3,967,000.00	21,500,000.00	* 232,500.00
Philadelphia	46,927,029.39	226,811,986.93	225,361,968.02	1,183,100.00	1,168,000.00	-	1,000,000.00
Cleveland	50,702,343.09	180,497,889.45	170,995,527.84	2,158,900.00	291,000.00	-	-
Richmond	17,726,362.36	116,822,383.81	116,736,888.62	508,100.00	400,500.00	-	-
Atlanta	9,776,344.05	51,909,150.05	48,065,201.70	539,400.00	502,800.00	-	3,000,000.00
Chicago	61,059,561.97	253,059,376.74	253,836,875.45	1,760,500.00	1,812,500.00	-	6,000,000.00
St. Louis	20,944,107.46	84,509,760.98	83,429,478.86	611,600.00	820,200.00	* 232,500.00	500,000.00
Minneapolis	14,090,201.09	31,272,062.17	33,738,720.21	380,500.00	206,500.00	-	2,000,000.00
Kansas City	19,388,911.62	78,574,452.04	71,289,096.09	688,700.00	175,500.00	-	3,000,000.00
Dallas	16,057,877.34	61,544,654.64	58,814,115.84	411,200.00	242,000.00	-	1,500,000.00
San Francisco	32,337,626.46	89,037,022.89	80,319,969.27	571,500.00	1,218,500.00	-	4,500,000.00
Total	\$ 441,212,145.98	\$ 2,015,758,653.87	\$ 2,015,758,653.87	\$ 11,782,100.00	\$ 11,782,100.00	\$ 21,732,500.00	\$ 21,732,500.00

* Special Bank Transfer

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : September 2, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 23,238,204.98	\$ -	\$ 5,538,386.06	\$ -	\$ 5,432,786.06
New York	304,800.00	-	140,818,173.97	-	25,912,511.74	-	6,726,611.74
Philadelphia	-	-	46,461,910.48	1,450,018.91	-	465,118.91	-
Cleveland	-	-	39,332,081.48	9,502,361.61	-	11,370,261.61	-
Richmond	-	-	17,533,267.17	85,495.19	-	193,095.19	-
Atlanta	-	146,500.00	9,042,295.70	3,843,948.35	-	880,548.35	-
Chicago	10,000,000.00	-	57,889,060.68	-	777,498.71	-	6,829,498.71
St. Louis	1,000,000.00	2,500,000.00	21,839,925.34	1,080,282.12	-	604,182.12	-
Minneapolis	1,200,000.00	-	17,182,859.13	-	2,466,658.04	-	4,292,658.04
Kansas City	2,000,000.00	1,000,000.00	13,590,355.67	7,285,355.95	-	4,798,555.95	-
Dallas	1,000,000.00	-	13,658,138.54	2,730,538.80	-	1,399,738.80	-
San Francisco	-	1,000,000.00	29,767,572.84	8,717,053.62	-	3,570,053.62	-
Total	\$ 15,504,800.00	\$ 4,646,500.00	\$ 430,353,845.98	\$ 34,695,054.55	\$ 34,695,054.55	\$ 23,281,554.55	\$ 23,281,554.55

Rev. of Bank Agents

FEDERAL RESERVE AGENTS' FUND

X-6957-a
Washington, D. C.
September 3, 1931.

Summary of transactions for week ending September 2, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Aug. 26, 1931.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Sept. 2, 1931.
Boston	\$ 124,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,617,080
New York	55,000,000	-	-	-	-	-	-	55,000,000
Philadelphia	131,300,000	-	-	-	-	-	-	131,300,000
Cleveland	215,000,000	-	-	-	-	-	-	215,000,000
Richmond	45,500,000	-	-	-	-	-	-	45,500,000
Atlanta	96,000,000	-	-	-	-	-	-	96,000,000
Chicago	413,000,000	-	-	-	10,000,000	-	10,000,000	423,000,000
St. Louis	54,200,130	-	-	1,500,000	1,000,000	1,500,000	1,000,000	53,700,130
Minneapolis	43,400,000	-	-	-	1,200,000	-	1,200,000	44,600,000
Kansas City	64,000,000	-	-	1,000,000	2,000,000	1,000,000	2,000,000	65,000,000
Dallas	11,550,000	-	-	-	1,000,000	-	1,000,000	12,550,000
San Francisco	160,762,550	-	-	-	-	-	-	160,762,550
Total	\$ 1,414,329,760	\$ -	\$ -	\$ 2,500,000	\$ 15,200,000	\$ 2,500,000	\$ 15,200,000	\$ 1,427,029,760