

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

X-6963  
Washington, D. C.  
September 10, 1931.

Summary of transactions for week ending September 9, 1931

Federal Reserve Bank of	Balance last statement : Sept. 2, 1931	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 23,238,204.98	\$ 127,699,943.12	\$ 133,408,482.22	\$ 1,002,400.00	\$ 899,700.00	\$ 1,500,000.00	\$ -
New York	140,818,173.97	593,149,107.85	571,577,492.73	1,673,800.00	2,892,500.00	17,000,000.00	-
Philadelphia	46,461,910.48	157,342,137.21	162,365,974.95	1,267,500.00	889,000.00	1,000,000.00	-
Cleveland	39,332,081.48	127,636,067.11	139,115,328.37	1,365,700.00	550,400.00	-	-
Richmond	17,533,267.17	111,495,802.14	117,562,550.21	547,900.00	1,039,500.00	1,500,000.00	2,000,000.00
Atlanta	9,042,295.70	43,442,827.03	44,886,136.51	533,300.00	623,200.00	-	1,000,000.00
Chicago	57,889,060.68	282,493,805.41	271,972,223.50	1,242,800.00	698,500.00	-	4,000,000.00
St. Louis	21,839,925.34	75,932,522.33	72,830,366.53	366,700.00	64,000.00	-	3,500,000.00
Minneapolis	17,182,859.13	28,548,303.43	29,066,532.91	133,600.00	324,100.00	-	1,000,000.00
Kansas City	13,590,355.67	62,180,773.00	66,393,187.15	126,600.00	698,000.00	-	4,000,000.00
Dallas	13,658,138.54	55,357,868.11	62,458,516.76	177,600.00	147,100.00	-	1,000,000.00
San Francisco	29,767,572.84	65,528,987.59	59,171,352.49	388,100.00	-	-	4,500,000.00
<b>Total</b>	<b>\$ 430,353,845.98</b>	<b>\$ 1,730,808,144.33</b>	<b>\$ 1,730,808,144.33</b>	<b>\$ 8,826,000.00</b>	<b>\$ 8,826,000.00</b>	<b>\$ 21,000,000.00</b>	<b>\$ 21,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : September 9, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 27,344,044.08	\$ -	\$ 5,708,539.10	\$ -	\$ 4,105,839.10
New York	135,700.00	3,000,000.00	106,329,558.85	21,571,615.12	-	37,352,915.12	-
Philadelphia	-	1,000,000.00	51,107,248.22	-	5,023,837.74	-	3,645,337.74
Cleveland	-	-	49,996,042.74	-	11,479,261.26	-	10,663,961.26
Richmond	3,200,000.00	-	21,391,615.24	-	6,066,748.07	-	7,058,348.07
Atlanta	-	10,000.00	11,585,505.18	-	1,443,309.48	-	2,533,209.48
Chicago	20,000,000.00	2,000,000.00	32,823,178.77	10,521,581.91	-	7,065,881.91	-
St. Louis	1,000,000.00	1,500,000.00	22,435,069.54	3,102,155.80	-	-	95,144.20
Minneapolis	2,800,000.00	2,500,000.00	18,591,588.61	-	518,229.48	-	1,708,729.48
Kansas City	-	2,000,000.00	24,374,169.82	-	4,212,414.15	-	8,783,814.15
Dallas	6,000,000.00	-	15,728,287.19	-	7,100,648.65	-	8,070,148.65
San Francisco	-	10,000,000.00	37,521,837.74	6,357,635.10	-	2,245,735.10	-
<b>Total</b>	<b>\$ 33,135,700.00</b>	<b>\$ 22,010,000.00</b>	<b>\$ 419,228,145.98</b>	<b>\$ 41,552,987.93</b>	<b>\$ 41,552,987.93</b>	<b>\$ 46,664,532.13</b>	<b>\$ 46,664,532.13</b>

*Bank Operations.*

FEDERAL RESERVE AGENTS' FUND

X-6963-a  
Washington, D. C.  
September 10, 1931.

Summary of transactions for week ending September 9, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Sept. 2, 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. 9, 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	-	-	-	3,000,000	-	3,000,000	48,500,000
Atlanta	96,000,000	-	-	-	-	-	-	96,000,000
Chicago	423,000,000	-	-	-	20,000,000	-	20,000,000	443,000,000
St. Louis	53,700,130	-	-	-	1,000,000	-	1,000,000	54,700,130
Minneapolis	44,600,000	-	-	-	2,800,000	-	2,800,000	47,400,000
Kansas City	65,000,000	-	-	-	-	-	-	65,000,000
Dallas	12,550,000	-	-	-	6,000,000	-	6,000,000	18,550,000
San Francisco	160,762,550	-	-	10,000,000	-	10,000,000	-	150,762,550
<b>Total</b>	<b>\$ 1,427,029,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 32,800,000</b>	<b>\$ 10,000,000</b>	<b>\$ 32,800,000</b>	<b>\$ 1,449,829,760</b>