

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

X-6970  
Washington, D. C.  
September 17, 1931.

Summary of transactions for week ending September 16, 1931.

Federal Reserve Bank of	Balance last statement Sept. 9, 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	\$ 27,344,044.08	\$ 242,076,935.64	\$ 251,204,902.66	\$ 775,600.00	\$ 1,057,900.00	\$ 16,000,000.00	\$ -
New York	106,329,558.85	909,829,688.05	866,742,549.26	2,224,100.00	1,457,500.00	21,500,000.00	127,000,000.00
Philadelphia	51,107,248.22	237,239,034.97	245,808,778.42	805,600.00	1,341,500.00	13,000,000.00	-
Cleveland	49,996,042.74	176,243,266.92	206,281,641.41	1,516,000.00	559,500.00	39,000,000.00	-
Richmond	21,391,615.24	153,789,524.69	162,058,621.63	544,000.00	307,800.00	13,500,000.00	-
Atlanta	11,585,505.18	62,688,742.57	55,984,079.02	432,700.00	659,900.00	4,000,000.00	-
Chicago	32,823,178.77	349,468,660.46	329,263,254.36	1,354,100.00	2,326,000.00	-	19,500,000.00
St. Louis	22,435,069.54	112,614,738.93	110,152,215.65	670,500.00	825,600.00	4,500,000.00	1,000,000.00
Minneapolis	18,591,588.61	42,642,194.01	39,732,915.03	507,000.00	451,000.00	4,000,000.00	-
Kansas City	24,374,169.82	95,516,310.19	98,906,351.59	578,900.00	510,000.00	13,500,000.00	-
Dallas	15,728,287.19	78,650,117.52	82,272,656.12	246,400.00	271,400.00	6,000,000.00	500,000.00
San Francisco	37,521,837.74	103,785,482.34	116,136,731.14	572,500.00	459,300.00	15,000,000.00	2,000,000.00
<b>Total</b>	<b>\$ 419,228,145.98</b>	<b>\$ 2,564,544,696.29</b>	<b>\$ 2,564,544,696.29</b>	<b>\$ 10,227,400.00</b>	<b>\$ 10,227,400.00</b>	<b>\$ 150,000,000.00</b>	<b>\$ 150,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 16, 1931.	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 20,754,311.10	\$ -	\$ 9,127,967.02	\$ 6,589,732.98	\$ -
New York	232,700.00	4,000,000.00	171,743,120.06	43,087,138.79	-	-	61,646,261.21
Philadelphia	5,000,000.00	500,000.00	42,712,891.67	-	8,569,743.45	3,894,356.55	-
Cleveland	-	-	40,077,917.23	-	30,038,374.49	9,918,125.51	-
Richmond	1,650,000.00	3,000,000.00	17,274,512.18	-	8,269,096.94	5,467,103.06	-
Atlanta	-	7,221,290.00	8,329,241.63	6,704,663.55	-	10,477,463.55	-
Chicago	-	2,500,000.00	35,589,672.67	20,205,406.10	-	-	266,493.90
St. Louis	3,000,000.00	3,000,000.00	16,627,646.26	2,462,523.28	-	5,807,423.28	-
Minneapolis	1,200,000.00	1,000,000.00	11,426,309.63	2,909,278.98	-	6,965,278.98	-
Kansas City	2,000,000.00	1,000,000.00	13,195,311.22	-	3,390,041.40	10,178,858.60	-
Dallas	500,000.00	-	13,375,825.79	-	3,622,538.60	1,852,461.40	-
San Francisco	-	5,000,000.00	41,759,886.54	-	12,351,248.80	761,951.20	-
<b>Total</b>	<b>\$ 13,582,700.00</b>	<b>\$ 27,221,200.00</b>	<b>\$ 432,866,645.98</b>	<b>\$ 75,369,010.70</b>	<b>\$ 75,369,010.70</b>	<b>\$ 61,912,755.11</b>	<b>\$ 61,912,755.11</b>

*Bank Operations*

FEDERAL RESERVE AGENTS' FUND

X-6970-a  
Washington, D. C.  
September 17, 1931.

Summary of transactions for week ending September 16, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Sept. 9, 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. 16, 1931.
Boston	\$ 124,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,617,080
New York	55,000,000	-	-	-	-	-	-	55,000,000
Philadelphia	131,300,000	-	-	-	5,000,000	-	5,000,000	136,300,000
Cleveland	215,000,000	-	-	-	-	-	-	215,000,000
Richmond	48,500,000	-	-	3,000,000	1,500,000	3,000,000	1,500,000	47,000,000
Atlanta	96,000,000	-	-	3,500,000	-	3,500,000	-	92,500,000
Chicago	443,000,000	-	-	-	-	-	-	443,000,000
St. Louis	54,700,130	-	-	3,000,000	3,000,000	3,000,000	3,000,000	54,700,130
Minneapolis	47,400,000	-	-	-	1,200,000	-	1,200,000	48,600,000
Kansas City	65,000,000	-	-	-	2,000,000	-	2,000,000	67,000,000
Dallas	18,550,000	-	-	-	500,000	-	500,000	19,050,000
San Francisco	150,762,550	-	-	-	-	-	-	150,762,550
<b>Total</b>	<b>\$ 1,449,829,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ 13,200,000</b>	<b>\$ 9,500,000</b>	<b>\$ 13,200,000</b>	<b>\$ 1,453,529,760</b>