

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6970
Washington, D. C.
October 1, 1931.

Summary of transactions for week ending September 30, 1931.

Federal Reserve Bank of	Balance last statement Sept. 23, 1931.	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 20,920,487.13	\$ 230,851,197.35	\$ 196,222,311.23	\$ 1,034,600.00	\$ 1,006,400.00	\$ 6,000,000.00	\$ -
New York	129,957,594.60	782,918,574.16	970,859,558.76	2,238,900.00	3,331,500.00	-	14,000,000.00
Philadelphia	45,313,766.00	215,576,722.03	210,516,068.50	1,187,700.00	1,139,500.00	5,500,000.00	-
Cleveland	40,604,662.81	233,532,692.93	206,716,307.51	1,951,600.00	512,500.00	3,000,000.00	-
Richmond	21,304,567.26	185,855,741.08	170,522,701.31	553,100.00	719,000.00	2,000,000.00	-
Atlanta	9,021,846.65	77,505,221.91	56,677,674.39	456,400.00	701,800.00	-	500,000.00
Chicago	3,479,197.49	272,700,938.59	287,899,983.14	2,114,400.00	1,365,500.00	2,000,000.00	-
St. Louis	15,281,552.97	115,269,070.55	100,871,211.88	661,300.00	657,000.00	2,000,000.00	1,000,000.00
Minneapolis	14,112,466.75	50,650,753.56	38,947,731.30	349,800.00	292,000.00	-	1,000,000.00
Kansas City	23,055,136.41	100,519,367.39	86,900,537.88	631,700.00	945,500.00	-	3,500,000.00
Dallas	22,554,573.62	92,880,152.37	89,041,654.04	496,000.00	105,500.00	2,500,000.00	1,000,000.00
San Francisco	43,572,879.74	130,421,553.75	73,506,245.73	505,500.00	1,404,800.00	1,000,000.00	3,000,000.00
Total	\$ 389,178,731.43	\$ 2,488,681,985.67	\$ 2,488,681,985.67	\$ 12,181,000.00	\$ 12,181,000.00	\$ 24,000,000.00	\$ 24,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 30, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 30,000,000.00	\$ 10,263,401.01	\$ 34,628,886.12	\$ -	\$ 40,657,086.12	\$ -
New York	117,777,799.30	1,000,000.00	216,213,379.90	-	187,940,984.60	-	203,033,584.60
Philadelphia	1,028,700.00	-	33,676,212.47	5,060,653.53	-	10,608,853.53	-
Cleveland	2,600,004.20	28,000,000.00	34,749,173.19	26,816,385.42	-	31,255,485.42	-
Richmond	2,750,000.00	13,500,000.00	14,887,427.49	15,333,039.77	-	17,167,139.77	-
Atlanta	750,000.00	17,562,500.00	5,752,199.13	20,827,547.52	-	20,082,147.52	-
Chicago	7,000,000.00	40,000,000.00	48,929,342.04	-	15,199,044.55	-	12,450,144.55
St. Louis	2,000,000.00	15,000,000.00	12,879,394.30	14,397,858.67	-	15,402,158.67	-
Minneapolis	400,000.00	9,000,000.00	11,951,644.49	11,703,022.26	-	10,760,822.26	-
Kansas City	-	5,000,000.00	18,250,106.90	13,618,829.51	-	9,805,029.51	-
Dallas	2,300,000.00	5,500,000.00	20,025,575.29	3,838,498.33	-	5,728,998.33	-
San Francisco	1,500,000.00	30,000,000.00	18,056,871.72	56,915,308.02	-	54,016,008.02	-
Total	\$ 138,106,503.50	\$ 194,562,500.00	\$ 445,634,727.93	\$ 203,140,029.15	\$ 203,140,029.15	\$ 215,483,729.15	\$ 215,483,729.15

Bank Operations

FEDERAL RESERVE AGENTS' FUND

X-6970-a
Washington, D. C.

Summary of transactions for week ending September 30, 1931.

(CONFIDENTIAL)

October 1, 1931.

Federal Reserve Agent at	Balance last statement Sept. 23, 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. 30, 1931.
Boston	\$ 124,617,080	\$ -	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 94,617,080
New York	55,000,000	-	-	-	55,000,000	-	55,000,000	110,000,000
Philadelphia	122,300,000	-	-	-	1,000,000	-	1,000,000	123,300,000
Cleveland	205,000,000	-	-	28,000,000	-	28,000,000	-	177,000,000
Richmond	45,000,000	-	-	13,500,000	2,000,000	13,500,000	2,000,000	33,500,000
Atlanta	87,500,000	-	-	17,500,000	-	17,500,000	-	70,000,000
Chicago	433,900,000	-	-	40,000,000	5,000,000	40,000,000	5,000,000	398,000,000
St. Louis	50,700,130	-	-	15,000,000	2,000,000	15,000,000	2,000,000	37,700,130
Minneapolis	47,400,000	-	-	9,000,000	200,000	9,000,000	200,000	38,600,000
Kansas City	67,000,000	-	-	5,000,000	-	5,000,000	-	62,000,000
Dallas	16,200,000	-	-	5,500,000	2,000,000	5,500,000	2,000,000	12,700,000
San Francisco	150,762,550	-	-	30,000,000	-	30,000,000	-	120,762,550
Total	\$ 1,404,479,760	\$ -	\$ -	\$ 193,500,000	\$ 67,200,000	\$ 193,500,000	\$ 67,200,000	\$ 1,278,179,760