

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

X-6987
Washington, D. C.
October 15, 1931.

Summary of transactions for week ending October 14, 1931.

| Federal Reserve Bank of | Balance last statement | | Daily | | Settlements | | Transfers for Government Account | |
|-------------------------|--------------------------|----------------------------|----------------------------|------------------------|------------------------|-------------------------|----------------------------------|---------|
| | Oct. 7, 1931. | | Transit Clearings | | F. R. Note Clearings | | | |
| | Debits | Credits | Debits | Credits | Debits | Credits | Debits | Credits |
| Boston | \$ 28,696,536.02 | \$ 169,086,474.93 | \$ 159,713,997.01 | \$ 1,444,800.00 | \$ 1,180,500.00 | \$ - | \$ - | |
| New York | 107,518,180.69 | 647,565,762.17 | 748,736,106.45 | 1,423,700.00 | 3,417,000.00 | - | 8,000,000.00 | |
| Philadelphia | 22,952,204.16 | 152,585,891.04 | 150,959,078.21 | 1,275,150.00 | 496,000.00 | 5,000,000.00 | - | |
| Cleveland | 41,366,865.58 | 132,078,561.01 | 129,821,221.34 | 1,106,000.00 | 109,500.00 | 3,500,000.00 | - | |
| Richmond | 17,566,427.04 | 160,257,767.88 | 161,581,936.77 | 489,650.00 | 598,500.00 | 4,000,000.00 | - | |
| Atlanta | 8,819,406.78 | 62,718,731.02 | 53,091,681.60 | 314,950.00 | 604,000.00 | 1,000,000.00 | 2,500,000.00 | |
| Chicago | 54,440,991.21 | 291,564,595.72 | 248,448,844.63 | 1,024,250.00 | 870,500.00 | 1,000,000.00 | 4,000,000.00 | |
| St. Louis | 18,670,393.08 | 99,287,532.21 | 92,447,258.91 | 297,450.00 | 723,500.00 | 2,000,000.00 | 1,000,000.00 | |
| Minneapolis | 12,134,042.17 | 38,785,669.93 | 27,975,541.02 | 237,800.00 | - | 1,000,000.00 | 1,000,000.00 | |
| Kansas City | 20,654,130.28 | 92,145,279.96 | 95,335,495.55 | 298,750.00 | 150,000.00 | - | 2,000,000.00 | |
| Dallas | 18,857,554.43 | 72,451,419.59 | 79,099,429.65 | 231,250.00 | 151,200.00 | 4,000,000.00 | 1,000,000.00 | |
| San Francisco | 33,639,994.53 | 91,247,623.81 | 62,564,718.13 | 337,900.00 | 180,950.00 | - | 2,000,000.00 | |
| Total | \$ 385,316,725.97 | \$ 2,009,775,309.27 | \$ 2,009,775,309.27 | \$ 8,481,650.00 | \$ 8,481,650.00 | \$ 21,500,000.00 | \$ 21,500,000.00 | |

| Federal Reserve Bank of | Withdrawals | | Deposits | | Balance in fund at close of business | | Net loss or gain of gold through | |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------|----------------------------------|------|
| | | | October 14, 1931. | | Transit Clearings | | Combined clearings and transfers | |
| | Loss | Gain | Loss | Gain | Loss | Gain | Loss | Gain |
| Boston | \$ - | \$ 20,000,000.00 | \$ 39,059,758.10 | \$ 9,372,477.92 | \$ - | \$ 9,636,777.92 | \$ - | \$ - |
| New York | 159,578,985.93 | 36,000,000.00 | 95,102,839.04 | - | 101,170,344.28 | - | 111,163,644.28 | |
| Philadelphia | - | 10,000,000.00 | 25,546,241.33 | 1,626,812.83 | - | 7,405,962.83 | - | |
| Cleveland | 1,000,000.00 | 15,000,000.00 | 48,613,025.91 | 2,257,339.67 | - | 6,753,839.67 | - | |
| Richmond | - | 3,000,000.00 | 17,999,445.93 | - | 1,324,168.89 | 2,566,981.11 | - | |
| Atlanta | 3,500,000.00 | 14,249,400.00 | 11,730,807.36 | 9,627,049.42 | - | 7,837,999.42 | - | |
| Chicago | 2,000,000.00 | 26,000,000.00 | 38,171,490.12 | 43,115,751.09 | - | 40,269,501.09 | - | |
| St. Louis | - | 10,500,000.00 | 21,756,169.78 | 6,840,273.30 | - | 7,414,223.30 | - | |
| Minneapolis | 600,000.00 | 10,500,000.00 | 10,986,113.26 | 10,810,128.91 | - | 11,047,928.91 | - | |
| Kansas City | 11,500,000.00 | 14,200,000.00 | 28,395,595.87 | - | 3,190,215.59 | - | 5,041,465.59 | |
| Dallas | 8,100,000.00 | 6,500,000.00 | 20,825,514.49 | - | 6,648,010.06 | - | 3,567,960.06 | |
| San Francisco | 1,000,000.00 | 24,500,000.00 | 30,300,138.85 | 28,682,905.68 | - | 26,839,855.68 | - | |
| Total | \$ 187,278,985.93 | \$ 190,449,400.00 | \$ 388,487,140.04 | \$ 112,332,738.82 | \$ 112,332,738.82 | \$ 119,773,069.93 | \$ 119,773,069.93 | |

Bank Operations

FEDERAL RESERVE AGENTS' FUND

X-6987-a
Washington, D. C.
October 15, 1931.

Summary of transactions for week ending October 14, 1931.

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement Oct. 7, 1931. | Gold Withdrawals | Gold Deposits | Withdrawals for transfers to bank | Deposits through transfers from bank | Total Withdrawals | Total Deposits | Balance at close of business Oct. 14, 1931. |
|--------------------------|--------------------------------------|------------------|---------------|-----------------------------------|--------------------------------------|-----------------------|----------------------|---|
| Boston | \$ 94,617,080 | \$ - | \$ - | \$ 20,000,000 | \$ - | \$ 20,000,000 | \$ - | \$ 74,617,080 |
| New York | 20,000,000 | - | - | - | 60,000,000 | - | 60,000,000 | 80,000,000 |
| Philadelphia | 156,900,000 | - | - | 10,000,000 | - | 10,000,000 | - | 146,900,000 |
| Cleveland | 172,000,000 | - | - | 15,000,000 | - | 15,000,000 | - | 157,000,000 |
| Richmond | 32,500,000 | - | - | 3,000,000 | - | 3,000,000 | - | 29,500,000 |
| Atlanta | 65,000,000 | - | - | 14,000,000 | 3,000,000 | 14,000,000 | 3,000,000 | 54,000,000 |
| Chicago | 398,000,000 | - | - | 24,000,000 | - | 24,000,000 | - | 374,000,000 |
| St. Louis | 33,200,130 | - | - | 10,000,000 | - | 10,000,000 | - | 23,200,130 |
| Minneapolis | 39,000,000 | - | - | 10,500,000 | - | 10,500,000 | - | 28,500,000 |
| Kansas City | 52,000,000 | - | - | 14,200,000 | - | 14,200,000 | - | 37,800,000 |
| Dallas | 19,400,000 | - | - | 6,500,000 | 2,800,000 | 6,500,000 | 2,800,000 | 15,700,000 |
| San Francisco | 90,762,550 | - | - | 20,000,000 | - | 20,000,000 | - | 70,762,550 |
| Total | \$ 1,173,379,760 | \$ - | \$ - | \$ 147,200,000 | \$ 65,800,000 | \$ 147,200,000 | \$ 65,800,000 | \$ 1,091,979,760 |