

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

X-6998
Washington, D. C.
October 22, 1931.

Summary of transactions for week ending October 21, 1931.

Federal Reserve Bank of	Balance last statement	D a i l y		S e t t l e m e n t s		: Transfers for Government Account	
	Oct. 14, 1931	Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 39,059,758.10	\$ 218,554,082.40	\$ 206,658,250.54	\$ 1,371,000.00	\$ 1,024,100.00	\$ 4,000,000.00	\$ 1,500,000.00
New York	95,102,839.04	703,075,699.61	877,205,173.79	2,111,900.00	4,004,900.00	2,000,000.00	30,000,000.00
Philadelphia	25,546,241.33	167,853,867.64	182,176,428.72	1,421,300.00	909,500.00	8,500,000.00	-
Cleveland	48,613,025.91	187,622,522.37	176,264,960.12	1,537,900.00	1,019,000.00	9,000,000.00	-
Richmond	17,999,445.93	235,104,644.69	246,688,143.49	632,700.00	537,900.00	4,500,000.00	-
Atlanta	11,730,807.36	72,172,774.05	64,073,465.49	688,350.00	570,800.00	6,500,000.00	-
Chicago	38,171,490.12	315,904,279.38	257,378,350.53	1,991,300.00	1,655,000.00	-	11,000,000.00
St. Louis	21,756,169.78	113,637,122.65	108,036,735.73	660,150.00	1,133,800.00	1,000,000.00	1,500,000.00
Minneapolis	10,986,113.26	38,646,476.17	38,794,540.01	363,200.00	600,000.00	1,500,000.00	1,000,000.00
Kansas City	28,395,595.87	116,803,407.74	86,750,752.83	520,500.00	609,500.00	2,000,000.00	2,000,000.00
Dallas	20,825,514.49	90,277,313.30	88,452,773.77	301,550.00	224,400.00	8,000,000.00	-
San Francisco	30,300,138.85	141,780,147.61	68,952,762.59	695,000.00	5,950.00	4,500,000.00	4,500,000.00
Total	\$ 388,487,140.04	\$ 2,401,432,337.61	\$ 2,401,432,337.61	\$ 12,294,850.00	\$ 12,294,850.00	\$ 51,500,000.00	\$ 51,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business October 21, 1931	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 7,000,000.00	-	\$ 17,317,026.24	\$11,895,831.86	\$ -	\$ 14,742,731.86	\$ -
New York	168,430,287.36	5,700,000.00	136,395,025.86	-	174,129,474.18	-	204,022,474.18
Philadelphia	10,400,000.00	4,000,000.00	24,457,002.41	-	14,322,561.08	-	5,310,761.08
Cleveland	1,000,000.00	15,000,000.00	41,736,563.66	11,357,562.25	-	20,876,462.25	-
Richmond	19,300,000.00	9,500,000.00	15,188,144.73	-	11,583,498.80	-	6,988,698.80
Atlanta	500,000.00	10,134,000.00	6,647,948.80	8,099,308.56	-	14,716,858.56	-
Chicago	-	33,000,000.00	23,309,261.27	58,525,928.85	-	47,862,228.85	-
St. Louis	1,000,000.00	2,000,000.00	18,129,432.86	5,600,386.92	-	4,626,736.92	-
Minneapolis	300,000.00	1,100,000.00	11,670,977.10	-	148,063.84	115,136.16	-
Kansas City	1,000,000.00	16,000,000.00	13,431,940.96	30,052,654.91	-	29,963,654.91	-
Dallas	300,000.00	6,000,000.00	16,623,824.96	1,824,539.53	-	9,901,689.53	-
San Francisco	2,000,000.00	60,000,000.00	14,783,703.83	72,827,385.02	-	73,516,435.02	-
Total	\$ 211,230,287.36	\$ 162,434,000.00	\$ 339,690,852.68	\$200,183,597.90	\$200,183,597.90	\$216,321,934.06	\$ 216,321,934.06

Bank Operations

FEDERAL RESERVE AGENTS' FUND

X-6998-a
Washington, D.C.
October 22, 1931.

Summary of transactions for week ending October 21, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Oct. 14, 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. 21, 1931
Boston	\$ 74,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,617,080
New York	80,000,000	-	-	-	-	-	-	80,000,000
Philadelphia	146,900,000	-	-	4,000,000	9,400,000	4,000,000	9,400,000	152,300,000
Cleveland	157,000,000	-	-	15,000,000	-	15,000,000	-	142,000,000
Richmond	29,500,000	-	-	9,000,000	18,600,000	9,000,000	18,600,000	39,100,000
Atlanta	54,000,000	-	-	10,000,000	-	10,000,000	-	44,000,000
Chicago	374,000,000	1,000,000	-	33,000,000	-	34,000,000	-	340,000,000
St. Louis	23,200,130	-	-	2,000,000	-	2,000,000	-	21,200,130
Minneapolis	28,500,000	-	-	1,000,000	200,000	1,000,000	200,000	27,700,000
Kansas City	37,800,000	-	-	16,000,000	-	16,000,000	-	21,800,000
Dallas	15,700,000	-	-	6,000,000	-	6,000,000	-	9,700,000
San Francisco	70,762,550	-	-	45,000,000	-	45,000,000	-	25,762,550
Total	\$ 1,091,979,760	\$ 1,000,000	\$ -	\$ 141,000,000	\$ 28,200,000	\$ 142,000,000	\$ 28,200,000	\$ 978,179,760