

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-7027
Washington, D. C.
November 19, 1931.

Summary of transactions for week ending November 18, 1931

Federal Reserve Bank of	Balance last statement : Nov. 11, 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	\$ 22,623,845.85	\$ 196,772,722.71	\$ 188,716,120.75	\$ 1,719,550.00	\$ 917,200.00	\$ 1,000,000.00	\$ -
New York	129,673,626.17	732,085,649.38	746,700,914.59	2,669,100.00	4,064,000.00	3,000,000.00	-
Philadelphia	25,075,588.21	155,895,606.80	148,194,974.70	1,675,100.00	1,575,000.00	2,000,000.00	-
Cleveland	60,113,368.67	159,093,855.44	161,979,649.94	2,023,500.00	827,950.00	1,500,000.00	1,000,000.00
Richmond	14,617,070.91	206,351,074.25	201,320,294.64	740,800.00	982,500.00	2,000,000.00	1,000,000.00
Atlanta	9,476,428.97	66,068,271.95	71,784,633.58	555,450.00	629,500.00	-	-
Chicago	22,399,989.45	344,426,199.20	351,987,794.99	1,804,450.00	2,276,000.00	-	4,000,000.00
St. Louis	15,601,884.87	104,832,846.77	107,332,841.60	673,150.00	1,061,900.00	1,000,000.00	-
Minneapolis	10,398,374.17	41,699,340.85	41,201,051.37	566,050.00	179,800.00	-	2,000,000.00
Kansas City	18,718,034.34	100,618,071.87	103,938,989.08	661,500.00	590,300.00	-	1,000,000.00
Dallas	18,214,922.60	76,689,776.03	74,872,770.79	551,700.00	297,000.00	-	1,000,000.00
San Francisco	49,764,328.19	90,052,775.58	76,556,154.80	658,300.00	897,500.00	1,000,000.00	1,500,000.00
Total	\$ 396,677,462.40	\$ 2,274,586,190.83	\$ 2,274,586,190.83	\$ 14,298,650.00	\$ 14,298,650.00	\$ 11,500,000.00	\$ 11,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : November 18, 1931.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ -	\$ 7,764,893.89	\$ 8,056,601.96	\$ -	\$ 9,858,951.96	\$ -
New York	20,307,000.00	-	122,376,791.38	-	14,615,265.21	-	13,010,165.21
Philadelphia	1,000,000.00	4,500,000.00	18,774,856.11	7,700,632.10	-	9,800,732.10	-
Cleveland	15,000,000.00	1,000,000.00	47,303,613.17	-	2,885,794.50	-	1,190,244.50
Richmond	2,265,840.00	4,500,000.00	11,062,151.30	5,030,779.61	-	5,789,079.61	-
Atlanta	8,000,000.00	1,097,000.00	8,363,840.60	-	5,716,361.63	-	5,790,411.63
Chicago	10,000,000.00	2,000,000.00	26,433,135.24	-	7,561,595.79	-	12,033,145.79
St. Louis	2,000,000.00	500,000.00	15,990,629.70	-	2,499,994.83	-	1,888,744.83
Minneapolis	3,500,000.00	1,400,000.00	9,413,834.69	498,289.48	-	-	1,115,460.52
Kansas City	5,000,000.00	3,500,000.00	21,467,751.55	-	3,320,917.21	-	4,249,717.21
Dallas	1,500,000.00	500,000.00	16,143,217.36	1,817,005.24	-	1,071,705.24	-
San Francisco	10,000,000.00	17,500,000.00	44,506,907.41	13,496,620.78	-	12,757,420.78	-
Total	\$ 83,572,840.00	\$ 36,497,000.00	\$ 349,601,622.40	\$ 36,599,929.17	\$ 36,599,929.17	\$ 39,277,889.69	\$ 39,277,889.69

FEDERAL RESERVE AGENTS' FUND

X-7027-a
 Washington, D. C.
 November 19, 1931.

Summary of transactions for week ending November 18, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Nov. 11, 1931.	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Nov. 18, 1931.
Boston	\$ 49,617,080	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 54,617,080
New York	30,000,000	-	-	-	20,000,000	-	20,000,000	50,000,000
Philadelphia	157,300,000	-	-	4,000,000	-	4,000,000	-	153,300,000
Cleveland	137,000,000	-	-	-	15,000,000	-	15,000,000	152,000,000
Richmond	47,600,000	-	-	4,500,000	2,000,000	4,500,000	2,000,000	45,100,000
Atlanta	40,250,000	-	-	-	8,000,000	-	8,000,000	48,250,000
Chicago	346,000,000	-	-	-	10,000,000	-	10,000,000	356,000,000
St. Louis	27,000,130	-	-	-	2,000,000	-	2,000,000	29,000,130
Minneapolis	32,900,000	-	-	-	3,500,000	-	3,500,000	36,400,000
Kansas City	21,800,000	-	-	-	5,000,000	-	5,000,000	26,800,000
Dallas	12,700,000	-	-	500,000	1,500,000	500,000	1,500,000	13,700,000
San Francisco	40,762,550	-	-	-	10,000,000	-	10,000,000	50,762,550
Total	\$ 942,929,760	\$ -	\$ -	\$ 9,000,000	\$ 82,000,000	\$ 9,000,000	\$ 82,000,000	\$ 1,015,929,760