

Dist. of Bank Operations

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

X-7035
Washington, D. C.
November 27, 1931.

Summary of transactions for week ending November 25, 1931

Federal Reserve Bank of	Balance last statement : Nov. 18, 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	\$ 7,764,893.89	\$ 194,543,644.12	\$ 194,662,503.63	\$ 1,382,300.00	\$ 788,900.00	\$ 6,500,000.00	\$ -
New York	122,376,791.38	627,966,277.34	643,629,278.12	2,159,700.00	4,595,600.00	2,000,000.00	11,000,000.00
Philadelphia	18,774,856.11	134,446,613.12	136,059,142.28	1,565,000.00	1,205,000.00	2,000,000.00	-
Cleveland	47,303,613.17	135,637,953.35	145,726,920.35	2,162,900.00	758,000.00	3,000,000.00	500,000.00
Richmond	11,062,151.30	169,194,799.36	168,287,753.09	723,700.00	917,000.00	1,000,000.00	1,500,000.00
Atlanta	8,363,240.60	54,673,130.89	51,801,301.19	564,800.00	844,800.00	-	500,000.00
Chicago	26,433,135.24	253,909,896.93	256,597,410.89	1,797,500.00	2,275,000.00	1,000,000.00	2,000,000.00
St. Louis	15,990,629.70	94,790,934.86	93,869,955.19	654,300.00	296,400.00	3,000,000.00	-
Minneapolis	9,413,834.69	34,995,584.46	34,885,748.12	489,100.00	437,500.00	-	-
Kansas City	21,467,751.55	81,073,402.89	84,799,737.30	503,200.00	78,000.00	-	-
Dallas	16,143,217.36	65,848,515.85	65,424,590.32	125,800.00	360,000.00	-	-
San Francisco	44,506,907.41	105,477,869.54	76,814,282.23	609,900.00	182,000.00	-	3,000,000.00
Total	\$ 349,601,622.40	\$ 1,952,558,622.71	\$ 1,952,558,622.71	\$12,738,200.00	\$ 12,738,200.00	\$ 18,500,000.00	\$ 18,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at : close of business : November 25, 1931.	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 5,000,000.00	\$ 5,790,353.40	\$ -	\$ 118,859.51	\$ 6,974,540.49	\$ -
New York	284,100.00	-	149,191,592.16	-	15,663,000.78	-	27,098,900.78
Philadelphia	2,000,000.00	-	16,027,385.27	-	1,612,529.16	747,470.84	-
Cleveland	-	-	53,487,680.17	-	10,088,967.00	-	6,184,067.00
Richmond	1,000,000.00	2,000,000.00	11,848,405.03	907,046.27	-	213,746.27	-
Atlanta	-	79,500.00	6,351,510.90	2,871,829.70	-	2,091,829.70	-
Chicago	-	2,000,000.00	32,598,149.20	-	2,687,513.96	-	4,165,013.96
St. Louis	1,000,000.00	2,000,000.00	12,711,750.03	920,979.67	-	4,278,879.67	-
Minneapolis	1,100,000.00	1,000,000.00	9,152,398.35	109,836.34	-	161,436.34	-
Kansas City	-	1,500,000.00	26,268,885.96	-	3,726,334.41	-	3,301,134.41
Dallas	3,500,000.00	500,000.00	12,953,491.83	423,925.53	-	189,725.53	-
San Francisco	5,000,000.00	30,000,000.00	43,415,420.10	28,663,587.31	-	26,091,487.31	-
Total	\$ 13,884,100.00	\$ 44,079,500.00	\$ 379,797,022.40	\$ 33,897,204.82	\$33,897,204.82	\$ 40,749,116.15	\$ 40,749,116.15

FEDERAL RESERVE AGENTS' FUND

X-7035-a
Washington, D. C.
November 27, 1931.

Summary of transactions for week ending November 25, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : Nov, 18, 1931.	Withdrawals :	Deposits :	Withdrawals : for transfers : to bank	Deposits : through transfers : from bank	Total : Withdrawals	Total : Deposits	Balance at close of business : Nov. 25, 1931.
Boston	\$ 54,617,080	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 49,617,080
New York	50,000,000	-	-	-	-	-	-	50,000,000
Philadelphia	153,300,000	-	-	-	2,000,000	-	2,000,000	155,300,000
Cleveland	152,000,000	-	-	-	-	-	-	152,000,000
Richmond	45,100,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	45,100,000
Atlanta	48,250,000	-	-	-	-	-	-	48,250,000
Chicago	356,000,000	-	-	-	-	-	-	356,000,000
St. Louis	29,000,130	-	-	2,000,000	1,000,000	2,000,000	1,000,000	28,000,130
Minneapolis	36,400,000	-	-	-	1,100,000	-	1,100,000	37,500,000
Kansas City	26,800,000	-	-	-	-	-	-	26,800,000
Dallas	13,700,000	-	-	-	3,500,000	-	3,500,000	17,200,000
San Francisco	50,762,550	-	-	-	5,000,000	-	5,000,000	55,762,550
Total	\$ 1,015,929,760	\$ -	\$ -	\$ 8,000,000	\$ 13,600,000	\$ 8,000,000	\$ 13,600,000	\$ 1,021,529,760