

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

Washington, D. C.  
December 24, 1931.

Summary of transactions for week ending December 23, 1931.

Federal Reserve Bank of	Balance last statement : Dec. 16, 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	\$ 18,355,670.63	\$ 228,037,341.57	\$ 241,036,169.52	\$ 931,950.00	\$ 894,200.00	\$ 11,100,000.00	\$ 25,706,000.00
New York	136,221,858.55	860,595,908.75	799,269,214.74	2,110,800.00	2,675,300.00	47,100,000.00	77,100,000.00
Philadelphia	13,543,369.39	149,009,908.00	146,691,231.94	1,379,100.00	1,196,000.00	19,600,000.00	-
Cleveland	65,652,189.89	147,885,595.49	156,320,770.03	1,219,650.00	875,500.00	11,000,000.00	-
Richmond	10,553,824.11	187,367,427.72	202,413,717.88	646,700.00	441,500.00	13,000,000.00	-
Atlanta	6,860,878.10	55,262,138.61	69,265,465.31	398,150.00	762,500.00	5,000,000.00	1,700,000.00
Chicago	19,426,752.55	348,010,753.32	346,593,468.65	1,429,400.00	754,500.00	8,000,000.00	22,700,000.00
St. Louis	14,147,806.21	90,907,548.23	96,483,359.50	363,000.00	1,222,000.00	1,500,000.00	3,000,000.00
Minneapolis	8,068,986.10	32,400,780.26	36,608,916.31	207,900.00	434,500.00	500,000.00	1,600,000.00
Kansas City	27,622,596.69	81,466,784.35	78,136,206.53	449,000.00	300,000.00	2,500,000.00	3,000,000.00
Dallas	10,193,797.56	70,040,321.03	82,109,918.77	423,900.00	373,200.00	10,000,000.00	500,000.00
San Francisco	31,391,542.62	98,982,413.31	95,038,481.46	478,600.00	108,950.00	6,000,000.00	-
<b>Total</b>	<b>\$ 362,039,272.40</b>	<b>\$ 2,349,966,920.64</b>	<b>\$ 2,349,966,920.64</b>	<b>\$ 10,038,150.00</b>	<b>\$ 10,038,150.00</b>	<b>\$ 135,300,000.00</b>	<b>\$ 135,300,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at : close of business : December 23, 1931.	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 35,500,000.00	\$ 7,000,000.00	\$ 17,416,748.58	\$ -	\$ 12,998,827.95	\$ -	\$ 27,561,077.95
New York	50,053,600.00	111,500,000.00	166,906,064.54	61,326,694.01	-	30,762,194.01	-
Philadelphia	1,000,000.00	32,000,000.00	22,441,593.33	2,318,676.06	-	22,101,776.06	-
Cleveland	10,000,000.00	-	52,743,214.43	-	8,435,174.54	2,908,975.46	-
Richmond	6,592,700.00	9,700,000.00	15,502,214.27	-	15,046,290.16	-	1,841,090.16
Atlanta	12,250,000.00	2,172,000.00	7,850,554.80	-	14,003,326.70	-	11,067,676.70
Chicago	25,000,000.00	-	7,034,567.88	1,417,284.67	-	-	12,607,815.33
St. Louis	4,500,000.00	500,000.00	18,082,617.48	-	5,575,811.27	-	7,934,811.27
Minneapolis	5,650,000.00	400,000.00	8,353,722.15	-	4,208,136.05	-	5,534,736.05
Kansas City	10,000,000.00	1,400,000.00	16,043,018.87	3,330,577.82	-	2,979,577.82	-
Dallas	4,500,000.00	1,500,000.00	9,712,695.30	-	12,069,597.74	-	2,518,897.74
San Francisco	18,000,000.00	15,500,000.00	18,577,960.77	3,943,931.85	-	10,313,581.85	-
<b>Total</b>	<b>\$ 183,046,300.00</b>	<b>\$ 181,672,000.00</b>	<b>\$ 360,664,972.40</b>	<b>\$ 72,337,164.41</b>	<b>\$ 72,337,164.41</b>	<b>\$ 69,066,105.20</b>	<b>\$ 69,066,105.20</b>

FEDERAL RESERVE AGENTS' FUND

X-7049-a  
Washington, D. C.  
December 24, 1931.

Summary of transactions for week ending December 23, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : Dec. 16, 1931.	Withdrawals :	Deposits :	Withdrawals for transfers to bank :	Deposits through transfers from bank :	Total Withdrawals :	Total Deposits :	Balance at close of business : Dec. 23, 1931.
Boston	\$ 67,617,080	\$ -	\$ -	\$ 7,000,000	\$ 35,000,000	\$ 7,000,000	\$ 35,000,000	\$ 95,617,080
New York	35,000,000	-	-	50,000,000	50,000,000	50,000,000	50,000,000	35,000,000
Philadelphia	150,300,000	-	-	32,000,000	-	32,000,000	-	118,300,000
Cleveland	152,000,000	-	-	-	10,000,000	-	10,000,000	162,000,000
Richmond	53,100,000	-	-	9,500,000	6,000,000	9,500,000	6,000,000	49,600,000
Atlanta	56,750,000	-	-	1,000,000	12,250,000	1,000,000	12,250,000	68,000,000
Chicago	371,000,000	-	-	-	25,000,000	-	25,000,000	396,000,000
St. Louis	38,200,130	-	-	-	4,500,000	-	4,500,000	42,700,130
Minneapolis	45,600,000	-	-	-	5,650,000	-	5,650,000	51,250,000
Kansas City	41,800,000	-	-	-	10,000,000	-	10,000,000	51,800,000
Dallas	20,200,000	-	500,000	700,000	4,500,000	700,000	5,000,000	24,500,000
San Francisco	90,762,550	-	-	-	18,000,000	-	18,000,000	108,762,550
<b>Total</b>	<b>\$ 1,122,329,760</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 100,200,000</b>	<b>\$ 180,900,000</b>	<b>\$ 100,200,000</b>	<b>\$ 181,400,000</b>	<b>\$ 1,203,529,760</b>