

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

X-7053
Washington, D. C.
December 31, 1931.

Summary of transactions for week ending December 30, 1931

Federal Reserve Bank of	Balance last statement : Dec. 23, 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	\$ 17,416,748.58	\$ 193,266,208.77	\$ 209,774,036.74	\$ 797,600.00	\$ 571,100.00	\$ 500,000.00	\$ 4,000,000.00
New York	166,906,064.54	749,322,760.94	697,968,654.44	2,271,000.00	2,192,000.00	8,000,000.00	-
Philadelphia	22,441,593.33	106,037,867.19	107,260,024.91	1,220,600.00	985,000.00	-	-
Cleveland	52,743,214.43	122,395,634.62	132,290,293.34	1,388,100.00	842,000.00	1,000,000.00	1,000,000.00
Richmond	15,502,214.27	169,177,294.31	169,074,731.02	641,300.00	772,700.00	-	-
Atlanta	7,850,554.70	50,655,584.93	58,240,350.16	395,700.00	1,048,000.00	-	1,000,000.00
Chicago	7,034,567.88	322,283,475.05	329,161,317.33	1,368,950.00	1,737,000.00	-	3,000,000.00
St. Louis	18,082,617.48	73,617,663.13	76,164,350.97	661,700.00	114,400.00	-	-
Minneapolis	8,353,722.15	32,142,214.77	30,560,872.95	419,050.00	315,700.00	-	500,000.00
Kansas City	16,043,018.87	71,561,062.62	72,797,240.92	419,150.00	798,000.00	-	1,000,000.00
Dallas	9,712,695.36	58,556,222.66	61,251,111.71	264,050.00	135,000.00	1,000,000.00	-
San Francisco	18,577,960.77	86,356,523.66	90,829,528.16	426,700.00	763,000.00	-	-
Total	\$ 360,664,972.40	\$ 2,035,372,512.65	\$ 2,035,372,512.65	\$ 10,273,900.00	\$ 10,273,900.00	\$ 10,500,000.00	\$ 10,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at :		Net loss or gain of gold through			
			: close of business :		Transit Clearings		: Combined clearings and transfers	
			: December 30, 1931. :		Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ 10,000,000.00	\$ 42,198,076.55	\$ -	\$ 16,507,827.97	\$ -	\$ 19,781,327.97	
New York	25,057,698.10	-	82,415,259.94	51,354,106.50	-	59,433,106.50	-	
Philadelphia	7,000,000.00	-	16,428,151.05	-	1,222,157.72	-	986,557.72	
Cleveland	5,000,000.00	-	57,091,773.15	-	9,894,658.72	-	9,348,558.72	
Richmond	6,000,000.00	200,000.00	9,731,050.98	102,563.29	-	-	28,836.71	
Atlanta	5,100,000.00	63,500.00	12,051,120.03	-	7,584,765.23	-	9,237,065.23	
Chicago	12,000,000.00	37,000,000.00	42,280,460.16	-	6,877,842.28	-	10,245,892.28	
St. Louis	3,000,000.00	3,000,000.00	20,082,005.32	-	2,546,687.84	-	1,999,387.84	
Minneapolis	800,000.00	1,200,000.00	7,569,030.33	1,581,341.82	-	1,184,691.82	-	
Kansas City	5,000,000.00	-	13,658,047.17	-	1,236,178.30	-	2,615,028.30	
Dallas	3,600,000.00	500,000.00	8,178,534.35	-	2,694,889.05	-	1,565,839.05	
San Francisco	15,000,000.00	15,500,000.00	23,887,265.27	-	4,473,004.50	-	4,809,304.50	
Total	\$ 92,557,698.10	\$ 67,463,500.00	\$ 335,570,774.30	\$ 53,038,011.61	\$ 53,038,011.61	\$ 60,617,798.32	\$ 60,617,798.32	

FEDERAL RESERVE AGENTS' FUND

X-7053-a
Washington, D. C.
December 31, 1931.

Summary of transactions for week ending December 30, 1931.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : Dec. 23, 1931.	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Dec. 30, 1931.
Boston	\$ 95,617,080	\$ -	\$ -	\$ 10,000,000	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000	\$ 90,617,080
New York	35,000,000	-	-	-	-	-	-	35,000,000
Philadelphia	118,300,000	-	-	-	7,000,000	-	7,000,000	125,300,000
Cleveland	162,000,000	-	-	-	5,000,000	-	5,000,000	167,000,000
Richmond	49,600,000	-	-	-	6,000,000	-	6,000,000	55,600,000
Atlanta	68,000,000	-	-	-	5,100,000	-	5,100,000	73,100,000
Chicago	396,000,000	-	-	35,000,000	12,000,000	35,000,000	12,000,000	373,000,000
St. Louis	42,700,130	-	-	-	3,000,000	-	3,000,000	45,700,130
Minneapolis	51,250,000	-	-	1,200,000	800,000	1,200,000	800,000	50,850,000
Kansas City	51,800,000	-	-	-	5,000,000	-	5,000,000	56,800,000
Dallas	24,500,000	-	300,000	500,000	3,600,000	500,000	3,900,000	27,900,000
San Francisco	108,762,550	-	-	-	15,000,000	-	15,000,000	123,762,550
Total	\$ 1,203,529,760	\$ -	\$ 300,000	\$ 46,700,000	\$ 67,500,000	\$ 46,700,000	\$ 67,800,000	\$ 1,224,629,760