

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-7056
Washington, D. C.

Summary of transactions for week ending January 6, 1932

January 7, 1932.

Federal Reserve Bank of	Balance last statement : Dec. 30, 1931.	D a i l y S e t t l e m e n t s				T r a n s f e r s f o r G o v e r n m e n t A c c o u n t	
		T r a n s i t C l e a r i n g s		F. R. N o t e C l e a r i n g s		D e b i t s	C r e d i t s
		D e b i t s	C r e d i t s	D e b i t s	C r e d i t s		
Boston	\$ 42,198,076.55	\$ 284,107,053.95	\$ 275,458,240.07	\$ 671,200.00	\$ 926,000.00	\$ -	\$ 8,500,000.00
New York	82,415,259.94	847,536,652.45	898,262,660.87	2,704,050.00	1,997,100.00	28,500,000.00	-
Philadelphia	16,428,151.05	142,967,662.94	142,842,101.91	952,050.00	1,532,600.00	5,000,000.00	-
Cleveland	57,091,773.15	150,879,305.52	144,338,115.13	1,556,550.00	1,037,300.00	-	2,000,000.00
Richmond	9,731,050.98	193,259,835.12	208,776,986.95	687,850.00	115,500.00	-	6,000,000.00
Atlanta	12,051,120.03	71,323,139.32	63,926,217.19	291,050.00	1,142,800.00	-	2,000,000.00
Chicago	42,280,460.16	307,926,971.55	314,413,273.40	1,543,950.00	1,717,000.00	-	11,000,000.00
St. Louis	20,082,005.32	94,594,511.12	83,921,196.37	517,650.00	646,500.00	1,000,000.00	1,000,000.00
Minneapolis	7,569,030.33	32,879,187.38	27,625,851.75	352,350.00	331,500.00	-	1,000,000.00
Kansas City	13,658,047.17	69,339,838.87	59,495,075.06	590,150.00	-	-	2,000,000.00
Dallas	8,178,534.35	58,555,470.57	58,428,356.94	318,200.00	378,100.00	1,000,000.00	-
San Francisco	23,887,265.27	99,070,286.20	74,951,839.35	357,250.00	717,900.00	-	2,000,000.00
Total	\$ 335,570,774.30	\$ 2,352,439,914.99	\$ 2,352,439,914.99	\$ 10,542,300.00	\$ 10,542,300.00	\$ 35,500,000.00	\$ 35,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : January 6, 1932.	N e t l o s s o r g a i n o f g o l d t h r o u g h			
				T r a n s i t C l e a r i n g s		C o m b i n e d c l e a r i n g s a n d t r a n s f e r s	
				L o s s	G a i n	L o s s	G a i n
Boston	\$ 30,000,000.00	\$ 10,000,000.00	\$ 22,304,062.67	\$ 8,648,813.88	\$ -	\$ -	\$ 105,986.12
New York	41,700.00	35,000,000.00	138,892,618.36	-	50,726,008.42	-	21,519,058.42
Philadelphia	2,500,000.00	5,000,000.00	14,383,140.02	125,561.03	-	4,545,011.03	-
Cleveland	21,000,000.00	20,000,000.00	51,031,332.76	6,541,190.39	-	5,060,440.39	-
Richmond	15,532,250.00	4,300,000.00	19,443,602.81	-	15,517,151.83	-	20,944,801.83
Atlanta	5,500,000.00	7,940,000.00	9,945,947.90	7,396,922.13	-	4,545,172.13	-
Chicago	30,500,000.00	10,000,000.00	39,439,812.01	-	6,486,301.85	-	17,659,351.85
St. Louis	8,500,000.00	9,500,000.00	10,537,540.57	10,673,314.75	-	10,544,464.75	-
Minneapolis	1,400,000.00	5,550,000.00	7,444,844.70	5,253,335.63	-	4,274,185.63	-
Kansas City	-	8,500,000.00	13,723,133.36	9,844,763.81	-	8,434,913.81	-
Dallas	1,000,000.00	3,300,000.00	9,411,320.72	127,113.63	-	1,067,213.63	-
San Francisco	1,750,000.00	21,500,000.00	21,879,468.42	24,118,446.85	-	21,757,796.85	-
Total	\$ 117,723,950.00	\$ 140,590,000.00	\$ 358,436,824.30	\$ 72,729,462.10	\$ 72,729,462.10	\$ 60,229,198.22	\$ 60,229,198.22

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FEDERAL RESERVE AGENTS' FUND

X-7056-a
Washington, D. C.
January 7, 1932.

Summary of transactions for week ending January 6, 1932.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Dec. 30, 1931.	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Jan. 6, 1932.
Boston	\$ 90,617,080	\$ -	\$ -	\$ 10,000,000	\$ 30,000,000	\$ 10,000,000	\$ 30,000,000	\$ 110,617,080
New York	35,000,000	-	-	35,000,000	-	35,000,000	-	-
Philadelphia	125,300,000	-	-	5,000,000	2,500,000	5,000,000	2,500,000	122,800,000
Cleveland	167,000,000	-	-	20,000,000	21,000,000	20,000,000	21,000,000	168,000,000
Richmond	55,600,000	-	-	4,000,000	15,000,000	4,000,000	15,000,000	66,600,000
Atlanta	73,100,000	-	-	6,000,000	5,150,000	6,000,000	5,150,000	72,250,000
Chicago	373,000,000	-	-	10,000,000	30,000,000	10,000,000	30,000,000	393,000,000
St. Louis	45,700,130	-	-	8,000,000	8,500,000	8,000,000	8,500,000	46,200,130
Minneapolis	50,850,000	-	-	5,550,000	1,200,000	5,550,000	1,200,000	46,500,000
Kansas City	56,800,000	-	-	5,000,000	-	5,000,000	-	51,800,000
Dallas	27,900,000	-	-	3,300,000	800,000	3,300,000	800,000	25,400,000
San Francisco	123,762,550	-	-	20,000,000	-	20,000,000	-	103,762,550
Total	\$ 1,224,629,760	\$ -	\$ -	\$ 131,850,000	\$ 114,150,000	\$ 131,850,000	\$ 114,150,000	\$ 1,206,929,760