

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

X-7058
Washington, D. C.
January 14, 1932

Summary of transactions for week ending January 13, 1932.

Federal Reserve Bank of	Balance last statement : Jan. 6, 1932.		D a i l y T r a n s i t C l e a r i n g s		S e t t l e m e n t s F. R. Note Clearings		: Transfers for Government Account	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
	Boston	\$ 22,304,062.67	\$ 372,107,822.54	\$ 366,961,206.66	\$ 1,346,300.00	\$ 1,156,200.00	\$ 3,000,000.00*	\$ -
New York	138,892,618.36	857,070,257.55	929,983,639.04	3,123,800.00	3,891,000.00	7,000,000.00	5,600,000.00*	-
Philadelphia	14,383,140.02	140,791,493.12	149,026,902.65	1,878,750.00	1,454,500.00	-	1,000,000.00	-
Cleveland	51,031,332.76	148,929,481.34	122,622,545.17	2,423,750.00	845,800.00	2,600,000.00*	-	-
Richmond	19,443,602.81	176,689,074.91	166,978,866.63	869,950.00	1,380,500.00	-	-	-
Atlanta	9,945,947.90	52,611,458.78	44,248,225.26	660,350.00	1,038,500.00	-	-	-
Chicago	39,439,812.01	305,385,016.80	310,796,590.41	1,839,900.00	3,039,800.00	-	2,000,000.00	-
St. Louis	10,537,540.57	83,702,484.19	80,549,903.17	702,700.00	1,096,000.00	-	1,000,000.00	-
Minneapolis	7,444,844.70	32,748,365.67	25,850,182.77	626,550.00	272,100.00	-	1,000,000.00	-
Kansas City	13,723,133.36	72,293,844.12	65,785,279.25	689,000.00	504,600.00	-	2,000,000.00	-
Dallas	9,411,320.72	57,747,447.75	54,287,790.09	389,900.00	413,000.00	-	-	-
San Francisco	21,879,468.42	85,557,804.60	68,543,420.27	703,600.00	162,550.00	-	-	-
Total	\$ 358,436,824.30	\$ 2,385,634,551.37	\$ 2,385,634,551.37	\$ 15,254,550.00	\$ 15,254,550.00	\$ 12,600,000.00	\$ 12,600,000.00	\$ -

* Special Bank Transfers

Federal Reserve Bank of	Withdrawals		Deposits		Balance in fund at : close of business : January 13, 1932.		Net loss or gain of gold through					
	Transit Clearings		Combined clearings and transfers		Loss		Gain		Loss		Gain	
	Boston	\$ 5,000,000.00	\$ 6,000,000.00	\$ 14,967,346.79	\$ 5,146,615.88	\$ -	\$ 8,336,715.88	\$ -	-	-	-	-
New York	25,021,000.00	3,500,000.00	189,652,199.85	-	72,913,381.49	-	72,280,581.49	-	-	-	-	
Philadelphia	10,000.00	1,000,000.00	24,184,299.55	-	8,235,409.53	-	8,811,159.53	-	-	-	-	
Cleveland	-	22,500,000.00	43,046,446.59	26,306,936.17	-	30,484,886.17	-	-	-	-	-	
Richmond	100,000.00	5,500,000.00	15,643,944.53	9,710,208.28	-	9,199,658.28	-	-	-	-	-	
Atlanta	500,000.00	9,377,650.00	10,838,514.38	8,363,233.52	-	7,985,083.52	-	-	-	-	-	
Chicago	17,000,000.00	-	31,051,285.62	-	5,411,573.61	-	8,611,473.61	-	-	-	-	
St. Louis	2,700,000.00	3,500,000.00	9,578,259.55	3,152,581.02	-	1,759,281.02	-	-	-	-	-	
Minneapolis	-	2,800,000.00	3,992,211.80	6,898,182.90	-	6,252,632.90	-	-	-	-	-	
Kansas City	-	2,000,000.00	11,030,168.49	6,508,564.87	-	4,692,964.87	-	-	-	-	-	
Dallas	500,000.00	3,500,000.00	8,974,763.06	3,459,657.66	-	3,436,557.66	-	-	-	-	-	
San Francisco	-	18,300,000.00	22,624,034.09	17,014,384.33	-	17,555,434.33	-	-	-	-	-	
Total	\$ 50,831,000.00	\$ 77,977,650.00	\$ 385,583,474.30	\$ 86,560,364.63	\$ 86,560,364.63	\$ 89,703,214.63	\$ 89,703,214.63	\$ -	\$ -	\$ -	\$ -	

FEDERAL RESERVE AGENTS' FUND

X-7058-a
Washington, D. C.
January 14, 1932.

Summary of transactions for week ending January 13, 1932.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : Jan. 6, 1932.	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business : Jan. 13, 1932.
Boston	\$ 110,617,080	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 110,617,080
New York	-	-	-	-	25,000,000	-	25,000,000	25,000,000
Philadelphia	122,800,000	-	-	-	-	-	-	122,800,000
Cleveland	168,000,000	-	-	20,000,000	-	20,000,000	-	148,000,000
Richmond	66,600,000	-	-	5,000,000	-	5,000,000	-	61,600,000
Atlanta	72,250,000	-	-	8,250,000	500,000	8,250,000	500,000	64,500,000
Chicago	393,000,000	-	-	-	17,000,000	-	17,000,000	410,000,000
St. Louis	46,200,130	-	-	2,500,000	2,700,000	2,500,000	2,700,000	46,400,130
Minneapolis	46,500,000	-	-	2,300,000	-	2,300,000	-	44,200,000
Kansas City	51,800,000	-	-	-	-	-	-	51,800,000
Dallas	25,400,000	-	-	3,000,000	500,000	3,000,000	500,000	22,900,000
San Francisco	103,762,550	-	-	5,000,000	-	5,000,000	-	98,762,550
Total	\$ 1,206,929,760	\$ -	\$ -	\$ 51,050,000	\$ 50,700,000	\$ 51,050,000	\$ 50,700,000	\$ 1,206,579,760