

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

X-7067  
Washington, D. C.  
January 21, 1932.

Summary of transactions for week ending January 20, 1932.

Federal Reserve Bank of	Balance last statement : Jan. 13, 1932	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	\$ 14,967,346.79	\$ 370,631,672.22	\$ 376,748,876.17	\$ 1,100,900.00	\$ 1,112,400.00	\$ 2,000,000.00	\$ -
New York	189,652,199.85	882,367,746.47	921,928,959.41	2,422,250.00	2,851,000.00	5,000,000.00	-
Philadelphia	24,184,299.55	132,622,326.10	120,025,684.71	1,423,250.00	1,107,000.00	-	-
Cleveland	43,046,446.59	158,528,097.65	154,811,268.46	1,467,450.00	850,000.00	-	1,000,000.00
Richmond	15,643,944.53	161,562,705.40	165,221,129.97	701,600.00	411,500.00	1,000,000.00	-
Atlanta	10,838,514.38	48,609,657.29	48,098,724.96	381,000.00	818,300.00	-	-
Chicago	31,051,285.62	317,790,049.66	325,932,153.41	1,455,950.00	1,784,500.00	-	3,000,000.00
St. Louis	9,578,259.55	86,704,499.32	85,203,035.23	617,350.00	532,150.00	-	1,000,000.00
Minneapolis	3,992,211.80	29,430,471.81	30,111,927.82	324,500.00	586,700.00	-	-
Kansas City	11,030,168.49	72,493,173.98	66,680,395.69	323,400.00	646,000.00	-	2,000,000.00
Dallas	8,974,763.06	54,414,869.49	56,995,512.51	164,400.00	215,000.00	1,000,000.00	-
San Francisco	22,624,034.09	92,508,054.53	55,905,655.58	532,500.00	-	-	2,000,000.00
<b>Total</b>	<b>\$ 385,583,474.30</b>	<b>\$ 2,407,663,323.92</b>	<b>\$ 2,407,663,323.92</b>	<b>\$ 10,914,550.00</b>	<b>\$ 10,914,550.00</b>	<b>\$ 9,000,000.00</b>	<b>\$ 9,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : January 20, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,000,000.00	\$ -	\$ 14,096,050.74	\$ -	\$ 6,117,203.95	\$ -	\$ 4,128,703.95
New York	65,266,402.46	25,000,000.00	184,375,760.33	-	39,561,212.94	-	34,989,962.94
Philadelphia	-	-	11,271,408.16	12,596,641.39	-	12,912,891.39	-
Cleveland	-	500,000.00	40,212,167.40	3,716,829.19	-	3,334,279.19	-
Richmond	-	-	18,012,269.10	-	3,658,424.57	-	2,368,324.57
Atlanta	3,750,000.00	2,143,500.00	9,158,382.05	510,932.33	-	73,632.33	-
Chicago	10,000,000.00	1,000,000.00	33,521,939.37	-	8,142,103.75	-	11,470,653.75
St. Louis	1,500,000.00	500,000.00	7,991,595.46	1,501,464.09	-	586,664.09	-
Minneapolis	800,000.00	6,000,000.00	10,135,867.81	-	681,456.01	-	943,656.01
Kansas City	-	1,500,000.00	9,039,990.20	5,812,778.29	-	3,490,178.29	-
Dallas	500,000.00	2,500,000.00	12,606,006.08	-	2,580,643.02	-	1,631,243.02
San Francisco	1,000,000.00	26,500,000.00	12,989,135.14	36,602,398.95	-	35,134,898.95	-
<b>Total</b>	<b>\$ 87,816,402.46</b>	<b>\$ 65,643,500.00</b>	<b>\$ 363,410,571.84</b>	<b>\$ 60,741,044.24</b>	<b>\$ 60,741,044.24</b>	<b>\$ 55,532,544.24</b>	<b>\$ 55,532,544.24</b>

FEDERAL RESERVE AGENTS' FUND

X-7067-a  
Washington, D. C.  
January 21, 1932.

Summary of transactions for week ending January 20, 1932.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : Jan. 13, 1932	Withdrawals : Jan. 13, 1932	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business : Jan. 20, 1932.
Boston	\$ 110,617,080	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 115,617,080
New York	25,000,000	-	-	-	25,000,000	-	25,000,000	50,000,000
Philadelphia	122,800,000	-	-	-	-	-	-	122,800,000
Cleveland	148,000,000	-	-	-	-	-	-	148,000,000
Richmond	61,600,000	-	-	-	-	-	-	61,600,000
Atlanta	64,500,000	-	-	1,500,000	3,500,000	1,500,000	3,500,000	66,500,000
Chicago	410,000,000	-	-	-	10,000,000	-	10,000,000	420,000,000
St. Louis	46,400,130	-	-	-	1,500,000	-	1,500,000	47,900,130
Minneapolis	44,200,000	-	-	4,000,000	800,000	4,000,000	800,000	41,000,000
Kansas City	51,800,000	-	-	-	-	-	-	51,800,000
Dallas	22,900,000	-	-	1,000,000	500,000	1,000,000	500,000	22,400,000
San Francisco	98,762,550	-	-	20,000,000	-	20,000,000	-	78,762,550
<b>Total</b>	<b>\$ 1,206,579,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,500,000</b>	<b>\$ 46,300,000</b>	<b>\$ 26,500,000</b>	<b>\$ 46,300,000</b>	<b>\$ 1,226,379,760</b>