

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

X-7078
Washington, D. C.
January 28, 1932.

Summary of transactions for week ending January 27, 1932.

Federal Reserve Bank of	Balance last statement : Jan. 20, 1932	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	\$ 14,096,050.74	\$ 334,991,592.19	\$ 318,219,129.85	\$ 1,663,700.00	\$ 867,000.00	\$ -	\$ 5,000,000.00
New York	184,375,760.33	758,617,862.48	787,762,139.01	2,763,200.00	5,064,900.00	7,500,000.00	-
Philadelphia	11,271,408.16	115,518,334.98	106,420,849.79	2,202,700.00	1,020,500.00	4,000,000.00	-
Cleveland	40,212,167.40	140,637,196.98	143,410,260.94	1,950,900.00	1,002,400.00	-	-
Richmond	18,012,269.10	170,606,861.79	171,737,176.45	856,550.00	2,447,500.00	1,000,000.00	-
Atlanta	9,158,382.05	51,893,937.43	47,786,765.67	1,096,600.00	904,000.00	-	1,500,000.00
Chicago	33,521,939.37	267,984,542.27	273,029,199.76	2,274,000.00	1,145,000.00	1,000,000.00	-
St. Louis	7,991,595.46	84,073,337.32	83,369,359.29	569,300.00	1,068,600.00	-	1,000,000.00
Minneapolis	10,135,867.81	26,879,835.14	25,259,514.46	415,900.00	284,500.00	-	-
Kansas City	9,039,990.20	68,622,171.73	68,097,491.74	603,400.00	497,000.00	-	2,000,000.00
Dallas	12,606,006.08	59,344,649.70	56,335,367.46	614,900.00	293,000.00	1,000,000.00	-
San Francisco	12,989,135.14	73,665,709.84	71,408,777.43	569,950.00	986,700.00	-	5,000,000.00
Total	\$ 363,410,571.84	\$ 2,152,836,031.85	\$ 2,152,836,031.85	\$ 15,581,100.00	\$ 15,581,100.00	\$ 14,500,000.00	\$ 14,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : January 27, 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	\$ -	\$ 4,500,000.00	\$ 6,026,888.40	\$ 16,772,462.34	\$ -	\$ 12,569,162.34	\$ -
New York	75,361,195.76	30,000,000.00	162,960,541.10	-	29,144,276.53	-	23,945,976.53
Philadelphia	-	13,000,000.00	9,991,722.97	9,097,485.19	-	14,279,685.19	-
Cleveland	-	-	42,036,731.36	-	2,773,063.96	-	1,824,563.96
Richmond	-	500,000.00	20,233,533.76	-	1,130,314.66	-	1,721,264.66
Atlanta	3,000,000.00	2,404,000.00	5,762,610.29	4,107,171.76	-	2,799,771.76	-
Chicago	10,000,000.00	-	26,437,596.86	-	5,044,657.49	-	2,915,657.49
St. Louis	4,200,000.00	900,000.00	5,486,917.43	703,978.03	-	-	795,321.97
Minneapolis	1,100,000.00	1,700,000.00	8,984,147.13	1,620,320.68	-	1,751,720.68	-
Kansas City	-	1,000,000.00	11,408,910.21	524,679.99	-	-	1,368,920.01
Dallas	1,000,000.00	1,000,000.00	8,274,823.84	3,009,282.24	-	4,331,182.24	-
San Francisco	-	10,000,000.00	26,148,952.73	2,256,932.41	-	-	3,159,817.59
Total	\$ 94,661,195.76	\$ 65,004,000.00	\$ 333,753,376.08	\$ 38,092,312.64	\$ 38,092,312.64	\$ 35,731,522.21	\$ 35,731,522.21

FEDERAL RESERVE AGENTS' FUND

X-7078-a
Washington, D. C.
January 28, 1932.

Summary of transactions for week ending January 27, 1932.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement : Jan. 20, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business : Jan. 27, 1932.
Boston	\$ 115,617,080	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 113,617,080
New York	50,000,000	-	-	-	25,000,000	-	25,000,000	75,000,000
Philadelphia	122,800,000	-	-	12,500,000	-	12,500,000	-	110,300,000
Cleveland	148,000,000	-	-	-	-	-	-	148,000,000
Richmond	61,600,000	-	-	-	-	-	-	61,600,000
Atlanta	66,500,000	-	-	2,200,000	3,000,000	2,200,000	3,000,000	67,300,000
Chicago	420,000,000	-	-	-	10,000,000	-	10,000,000	430,000,000
St. Louis	47,900,130	-	-	400,000	4,200,000	400,000	4,200,000	51,700,130
Minneapolis	41,000,000	-	-	700,000	1,100,000	700,000	1,100,000	41,400,000
Kansas City	51,800,000	-	-	-	-	-	-	51,800,000
Dallas	22,400,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	22,400,000
San Francisco	78,762,550	-	-	10,000,000	-	10,000,000	-	68,762,550
Total	\$ 1,226,379,760	\$ -	\$ -	\$ 28,800,000	\$ 44,300,000	\$ 28,800,000	\$ 44,300,000	\$ 1,241,879,760