

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

X-7087
Washington, D. C.
February 11, 1932

Summary of transactions for week ending February 10, 1932

Federal Reserve Bank of	Balance last statement : Feb. 3, 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	\$ 12,930,958.04	\$ 338,492,047.17	\$ 338,275,719.29	\$ 1,249,250.00	\$ 895,950.00	\$ -	\$ -
New York	121,427,458.18	728,415,295.97	783,058,334.64	2,221,850.00	4,207,200.00	21,500,000.00	-
Philadelphia	24,374,506.01	103,267,538.79	102,537,046.00	1,553,500.00	910,000.00	2,000,000.00	-
Cleveland	46,221,021.72	101,018,696.60	96,039,644.40	1,708,450.00	585,000.00	1,000,000.00	-
Richmond	20,973,804.99	148,850,545.69	140,300,882.23	688,150.00	784,850.00	-	3,000,000.00
Atlanta	6,926,353.98	48,323,659.32	45,512,620.35	587,350.00	958,000.00	-	2,000,000.00
Chicago	29,790,242.62	270,855,491.00	261,059,708.81	1,738,400.00	1,463,900.00	-	10,000,000.00
St. Louis	7,920,438.26	76,550,870.29	73,861,369.46	580,850.00	181,400.00	-	4,000,000.00
Minneapolis	8,321,336.64	23,662,372.62	21,528,537.64	420,650.00	357,200.00	-	1,500,000.00
Kansas City	7,586,252.87	59,163,817.46	53,729,406.53	436,500.00	848,600.00	-	3,000,000.00
Dallas	10,006,693.93	57,750,508.76	54,440,510.86	291,950.00	376,900.00	1,000,000.00	-
San Francisco	23,526,208.84	78,275,877.36	64,282,940.82	643,000.00	550,900.00	-	2,000,000.00
Total	\$ 320,005,276.08	\$ 2,034,626,721.03	\$ 2,034,626,721.03	\$ 12,119,900.00	\$ 12,119,900.00	\$ 25,500,000.00	25,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at : close of business : February 10, 1932.	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 12,361,330.16	\$ 216,327.88	\$ -	\$ 569,627.88	\$ -
New York	154,797,248.72	131,200,000.00	132,958,598.13	-	54,643,038.67	-	35,128,388.67
Philadelphia	-	-	21,000,513.22	730,492.79	-	3,373,992.79	-
Cleveland	-	-	39,118,519.52	4,979,052.20	-	7,102,502.20	-
Richmond	2,000,000.00	-	13,520,841.53	8,549,663.46	-	5,452,963.46	-
Atlanta	-	382,600.00	6,868,565.01	2,811,038.97	-	440,388.97	-
Chicago	-	1,000,000.00	30,719,960.43	9,795,782.19	-	70,282.19	-
St. Louis	3,400,000.00	1,500,000.00	6,931,487.43	2,689,500.83	-	-	911,049.17
Minneapolis	1,600,000.00	1,400,000.00	7,424,051.66	2,133,834.98	-	697,284.98	-
Kansas City	-	2,000,000.00	7,563,941.94	5,434,410.93	-	2,022,310.93	-
Dallas	-	3,000,000.00	8,781,646.03	3,309,997.90	-	4,225,047.90	-
San Francisco	500,000.00	19,000,000.00	29,941,172.30	13,992,936.54	-	12,085,036.54	-
Total	\$ 162,297,248.72	\$ 159,482,600.00	\$ 317,190,627.36	\$ 54,643,038.67	\$ 54,643,038.67	\$ 36,039,437.84	\$ 36,039,437.84

FEDERAL RESERVE AGENTS' FUND

X-7087a
Washington, D. C.
February 11, 1932

Summary of transactions for week ending February 10, 1932

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb. 3, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Feb. 10, 1932
Boston	\$ 121,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,617,080
New York	75,000,000	-	-	-	-	-	-	75,000,000
Philadelphia	105,300,000	-	-	-	-	-	-	105,300,000
Cleveland	148,000,000	-	-	-	-	-	-	148,000,000
Richmond	62,600,000	-	-	-	2,000,000	-	2,000,000	64,600,000
Atlanta	70,500,000	-	-	-	-	-	-	70,500,000
Chicago	443,000,000	-	-	-	-	-	-	443,000,000
St. Louis	53,900,130	-	-	500,000	3,400,000	500,000	3,400,000	56,800,130
Minneapolis	39,900,000	-	-	900,000	1,600,000	900,000	1,600,000	40,600,000
Kansas City	51,800,000	-	-	-	-	-	-	51,800,000
Dallas	21,200,000	-	-	3,000,000	-	3,000,000	-	18,200,000
San Francisco	68,762,550	-	-	10,000,000	-	10,000,000	-	58,762,550
Total	\$ 1,261,579,760	\$ -	\$ -	\$ 14,400,000	\$ 7,000,000	\$ 14,400,000	\$ 7,000,000	\$ 1,254,179,760