

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

X-7096
Washington, D. C.
February 18, 1932

Summary of transactions for week ending February 17, 1932

Federal Reserve Bank of	Balance last statement : Feb. 10, 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	\$ 12,361,330.16	\$ 291,239,946.34	\$ 298,106,205.76	\$ 638,950.00	\$ 604,900.00	\$ 10,000,000.00	\$ -
New York	132,958,598.13	725,468,661.88	779,456,764.55	2,027,300.00	1,672,500.00	22,000,000.00	12,000,000.00
Philadelphia	21,000,513.22	116,755,307.09	110,580,677.30	1,018,250.00	805,000.00	1,000,000.00	-
Cleveland	39,118,519.52	122,626,778.07	115,392,565.73	902,400.00	739,000.00	1,000,000.00	2,000,000.00
Richmond	13,520,841.53	143,704,892.59	142,769,048.83	530,350.00	666,150.00	5,000,000.00	-
Atlanta	6,868,565.01	47,633,440.19	47,035,220.89	469,050.00	1,068,900.00	-	-
Chicago	30,719,960.43	296,094,028.09	288,114,176.89	1,093,100.00	853,000.00	-	3,000,000.00
St. Louis	6,931,487.43	76,904,214.12	74,957,571.61	303,500.00	888,000.00	-	-
Minneapolis	7,424,051.66	22,854,255.14	21,757,955.00	184,400.00	273,000.00	-	-
Kansas City	7,563,941.94	61,423,503.94	57,553,601.71	328,500.00	111,500.00	-	2,000,000.00
Dallas	8,781,646.03	52,188,058.55	53,060,857.15	206,250.00	250,300.00	2,000,000.00	-
San Francisco	29,941,172.30	75,336,231.61	43,444,672.19	280,000.00	49,800.00	-	22,000,000.00
Total	\$ 317,190,627.36	\$ 2,032,229,317.61	\$ 2,032,229,317.61	\$ 7,982,050.00	\$ 7,982,050.00	\$ 41,000,000.00	\$ 41,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : February 17, 1932	Net loss or gain of gold through			
				Transit Clearings		: Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 4,000,000.00	\$ 13,193,539.58	\$ -	\$ 6,866,259.42	\$ 3,167,790.58	\$ -
New York	107,057,215.37	50,000,000.00	119,534,685.43	-	53,988,102.67	-	43,633,302.67
Philadelphia	-	-	13,612,633.43	6,174,629.79	-	7,387,879.79	-
Cleveland	-	-	32,720,907.18	7,234,212.34	-	6,397,612.34	-
Richmond	-	-	7,720,797.77	935,843.76	-	5,800,043.76	-
Atlanta	-	152,900.00	7,023,095.71	598,219.30	-	-	1,630.70
Chicago	15,000,000.00	14,500,000.00	25,000,009.23	7,979,851.20	-	5,219,951.20	-
St. Louis	100,000.00	1,000,000.00	6,469,344.92	1,946,642.51	-	1,362,142.51	-
Minneapolis	900,000.00	-	5,516,351.52	1,096,300.14	-	1,007,700.14	-
Kansas City	-	6,000,000.00	11,477,039.71	3,869,902.23	-	2,086,902.23	-
Dallas	4,000,000.00	3,500,000.00	7,198,494.63	-	872,798.60	1,083,151.40	-
San Francisco	10,000,000.00	11,500,000.00	21,319,412.88	31,891,559.42	-	10,121,759.42	-
Total	\$ 137,057,215.37	\$ 90,652,900.00	\$ 270,786,311.99	\$ 61,727,160.69	\$ 61,727,160.69	\$ 43,634,933.37	\$ 43,634,933.37

FEDERAL RESERVE AGENTS' FUND

X-7096a
Washington, D. C.
February 18, 1932.

Summary of transactions for week ending February 17, 1932.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb. 10, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Feb. 17, 1932
Boston	\$ 121,617,080	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 117,617,080
New York	75,000,000	-	-	-	40,000,000	-	40,000,000	115,000,000
Philadelphia	105,300,000	-	-	-	-	-	-	105,300,000
Cleveland	148,000,000	-	-	-	-	-	-	148,000,000
Richmond	64,600,000	-	-	-	-	-	-	64,600,000
Atlanta	70,500,000	-	-	-	-	-	-	70,500,000
Chicago	443,000,000	-	-	10,000,000	15,000,000	10,000,000	15,000,000	448,000,000
St. Louis	56,800,130	-	-	-	100,000	-	100,000	56,900,130
Minneapolis	40,600,000	-	-	-	900,000	-	900,000	41,500,000
Kansas City	51,800,000	-	-	5,000,000	-	5,000,000	-	46,800,000
Dallas	18,200,000	-	-	3,500,000	4,000,000	3,500,000	4,000,000	18,700,000
San Francisco	58,762,550	-	-	-	10,000,000	-	10,000,000	68,762,550
Total	\$ 1,254,179,760	\$ -	\$ -	\$ 22,500,000	\$ 70,000,000	\$ 22,500,000	\$ 70,000,000	\$ 1,301,679,760