

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

X-7106
Washington, D. C.
March 3, 1932.

Summary of transactions for week ending March 2, 1932

Federal Reserve Bank of	Balance last statement : Feb. 24, 1932	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 9,952,097.43	\$ 280,535,962.40	\$ 287,143,606.01	\$ 906,050.00	\$ 741,700.00	\$ 2,000,000.00	\$ -
New York	147,677,146.50	787,763,583.83	795,092,531.52	2,836,550.00	2,454,000.00	10,500,000.00	3,000,000.00
Philadelphia	10,356,312.49	124,683,156.89	122,910,112.10	1,353,600.00	1,312,500.00	4,500,000.00	-
Cleveland	29,841,574.92	130,339,038.70	133,242,847.22	1,311,300.00	573,000.00	2,000,000.00	-
Richmond	9,236,997.94	160,510,656.04	159,262,434.86	589,850.00	721,000.00	1,000,000.00	-
Atlanta	6,999,150.29	48,487,054.54	50,886,801.69	429,800.00	951,600.00	-	-
Chicago	28,209,154.09	354,755,922.44	337,438,707.96	1,336,000.00	1,840,000.00	-	11,000,000.00
St. Louis	6,858,557.61	77,825,305.54	80,581,706.06	493,100.00	953,400.00	-	1,000,000.00
Minneapolis	5,689,283.91	26,007,523.31	28,924,508.25	463,700.00	-	-	-
Kansas City	11,773,967.86	63,138,746.17	61,369,417.81	606,550.00	357,000.00	-	2,500,000.00
Dallas	9,858,140.22	50,241,843.17	51,078,967.41	389,200.00	239,700.00	2,000,000.00	-
San Francisco	9,100,628.73	61,604,366.63	57,961,518.77	396,800.00	968,600.00	1,000,000.00	5,500,000.00
Total	\$ 285,553,011.99	\$ 2,165,893,159.66	\$ 2,165,893,159.66	\$ 11,112,500.00	\$ 11,112,500.00	\$ 23,000,000.00	\$ 23,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : March 2, 1932.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 14,395,391.04	-	\$ 6,607,643.61	\$ -	\$ 4,443,293.61
New York	37,000,000.00	-	110,123,544.19	-	7,328,947.69	553,602.31	-
Philadelphia	-	10,000,000.00	14,042,167.70	1,773,044.79	-	6,314,144.79	-
Cleveland	-	5,000,000.00	35,007,083.44	-	2,903,808.52	-	165,508.52
Richmond	-	2,000,000.00	9,119,926.76	1,248,221.18	-	2,117,071.18	-
Atlanta	3,000,000.00	579,000.00	7,499,697.44	-	2,399,747.15	-	2,921,547.15
Chicago	5,000,000.00	11,000,000.00	28,395,939.61	17,317,214.48	-	5,813,214.48	-
St. Louis	4,300,000.00	1,000,000.00	7,775,258.13	-	2,756,400.52	-	4,216,700.52
Minneapolis	2,300,000.00	1,000,000.00	6,842,568.85	-	2,916,984.94	-	2,453,284.94
Kansas City	-	-	12,255,089.50	1,769,328.36	-	-	481,121.64
Dallas	1,000,000.00	500,000.00	8,045,764.46	-	837,124.24	1,312,375.76	-
San Francisco	500,000.00	15,000,000.00	25,029,580.87	3,642,847.86	-	-	1,428,952.14
Total	\$ 53,100,000.00	\$ 46,079,000.00	\$ 278,532,011.99	\$ 25,750,656.67	\$ 25,750,656.67	\$ 16,110,408.52	\$ 16,110,408.52

FEDERAL RESERVE AGENTS' FUND

X-7106a
Washington, D. C.
March 3, 1932.

Summary of transactions for week ending March 2, 1932.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb. 24, 1932.	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business March 2, 1932.
Boston	\$ 117,617,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,617,080
New York	115,000,000	-	-	-	35,000,000	-	35,000,000	150,000,000
Philadelphia	105,300,000	-	-	10,000,000	-	10,000,000	-	95,300,000
Cleveland	148,000,000	-	-	5,000,000	-	5,000,000	-	143,000,000
Richmond	64,600,000	-	-	2,000,000	-	2,000,000	-	62,600,000
Atlanta	71,000,000	-	-	-	3,000,000	-	3,000,000	74,000,000
Chicago	448,000,000	-	-	10,000,000	5,000,000	10,000,000	5,000,000	443,000,000
St. Louis	56,400,130	-	-	-	4,300,000	-	4,300,000	60,700,130
Minneapolis	40,900,000	-	-	-	2,300,000	-	2,300,000	43,200,000
Kansas City	46,800,000	-	-	-	-	-	-	46,800,000
Dallas	16,700,000	-	-	500,000	1,000,000	500,000	1,000,000	17,200,000
San Francisco	68,762,550	-	-	15,000,000	-	15,000,000	-	53,762,550
Total	\$ 1,299,079,760	\$ -	\$ -	\$ 42,500,000	\$ 50,600,000	\$ 42,500,000	\$ 50,600,000	\$ 1,307,179,760