

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

X-7125
Washington, D. C.
March 31, 1932.

Summary of transactions for week ending March 30, 1932.

Federal Reserve Bank of	Balance last statement : March 23, 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	\$ 13,252,750.24	\$ 143,042,981.90	\$ 136,089,231.79	\$ 368,000.00	\$ 750,900.00	\$ 4,000,000.00	\$ -
New York	112,621,794.44	512,526,628.22	562,796,337.98	2,492,700.00	514,500.00	16,500,000.00	-
Philadelphia	7,901,853.96	117,648,353.27	117,491,756.10	649,700.00	998,500.00	2,000,000.00	3,500,000.00
Cleveland	28,284,869.94	109,380,196.47	114,195,637.22	1,085,200.00	864,500.00	-	2,500,000.00
Richmond	5,721,568.08	143,378,721.09	142,254,578.25	540,500.00	755,500.00	2,000,000.00	-
Atlanta	7,267,156.47	44,704,357.60	38,796,659.15	672,200.00	747,400.00	-	2,000,000.00
Chicago	55,117,932.78	255,614,545.18	237,528,449.89	1,622,900.00	1,068,000.00	-	7,000,000.00
St. Louis	8,342,510.20	73,545,227.51	68,471,394.95	620,300.00	1,255,100.00	-	4,000,000.00
Minneapolis	7,625,787.12	25,687,946.61	24,105,840.01	305,800.00	180,000.00	-	2,000,000.00
Kansas City	7,603,112.27	58,663,102.66	54,093,808.71	581,900.00	1,193,500.00	-	1,500,000.00
Dallas	8,121,440.96	60,096,909.47	57,735,093.36	568,400.00	385,600.00	1,000,000.00	-
San Francisco	21,017,435.53	57,113,249.20	47,843,431.77	405,000.00	1,199,100.00	-	3,000,000.00
Total	\$ 282,878,211.99	\$ 1,601,402,219.18	\$ 1,601,402,219.18	\$ 9,912,600.00	\$ 9,912,600.00	\$ 25,500,000.00	\$ 25,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	: Balance in fund at : close of business : March 30, 1932.	Net loss or gain of gold through			
				Transit Clearings		: combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 7,000,000.00	\$ 9,681,900.13	\$6,953,750.11	\$ -	\$ 10,570,850.11	\$ -
New York	148,200.00	-	144,265,104.20	-	50,269,709.76	-	31,791,509.76
Philadelphia	8,900,000.00	6,000,000.00	6,694,056.79	156,597.17	-	-	1,692,202.83
Cleveland	10,000,000.00	-	25,379,610.69	-	4,815,440.75	-	7,094,740.75
Richmond	1,000,000.00	2,000,000.00	3,812,425.24	1,124,142.84	-	2,909,142.84	-
Atlanta	1,500,000.00	3,210,000.00	5,144,658.02	5,907,698.45	-	3,832,498.45	-
Chicago	-	8,000,000.00	51,476,937.49	18,086,095.29	-	11,640,995.29	-
St. Louis	-	-	7,903,477.64	5,073,832.56	-	439,032.56	-
Minneapolis	250,000.00	500,000.00	8,167,880.52	1,582,106.60	-	-	292,093.40
Kansas City	-	1,000,000.00	6,145,418.32	4,569,293.95	-	2,457,693.95	-
Dallas	500,000.00	2,500,000.00	6,576,824.85	2,361,816.11	-	3,544,616.11	-
San Francisco	5,000,000.00	7,500,000.00	18,041,718.10	9,269,817.43	-	5,475,717.43	-
Total	\$ 27,298,200.00	\$ 37,710,000.00	\$ 293,290,011.99	\$ 55,085,150.51	\$ 55,085,150.51	\$ 40,870,546.74	\$ 40,870,546.74

FEDERAL RESERVE AGENTS' FUND

X-7125-a
Washington, D. C.

Summary of transactions for week ending March 30, 1932.

(CONFIDENTIAL)

March 31, 1932.

Federal Reserve Agent at :		Balance last statement :	March 23, 1932. :	Withdrawals :	Deposits :	Withdrawals for transfers to bank :	Deposits through transfers from bank :	Total Withdrawals :	Total Deposits :	Balance at close of business :	March 30, 1932.			
Boston	\$	117,617,080	\$	-	\$	5,000,000	\$	-	\$	5,000,000	\$	-	\$	112,617,080
New York		100,000,000		-		-		-		-		-		100,000,000
Philadelphia		123,000,000		-		6,000,000		8,900,000		6,000,000		8,900,000		125,900,000
Cleveland		153,000,000		-		-		10,000,000		-		10,000,000		163,000,000
Richmond		62,600,000		-		2,000,000		1,000,000		2,000,000		1,000,000		61,600,000
Atlanta		89,500,000		-		3,000,000		1,500,000		3,000,000		1,500,000		88,000,000
Chicago		438,000,000		-		8,000,000		-		8,000,000		-		430,000,000
St. Louis		61,600,130		-		-		-		-		-		61,600,130
Minneapolis		47,600,000		-		500,000		200,000		500,000		200,000		47,300,000
Kansas City		54,800,000		-		-		-		-		-		54,800,000
Dallas		22,000,000		-		1,500,000		500,000		1,500,000		500,000		21,000,000
San Francisco		68,762,550		-		5,000,000		5,000,000		5,000,000		5,000,000		68,762,550
Total	\$	1,338,479,760	\$	-	\$	31,000,000	\$	27,100,000	\$	31,000,000	\$	27,100,000	\$	1,334,579,760