

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-7153

Washington, D. C.

May 12, 1932.

Summary of transactions for week ending May 11, 1932.

| Federal Reserve Bank of | Balance last statement | May 4, 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                  | \$ 15,956,246.31       | \$ 116,700,704.55   | \$ 138,437,719.92   | \$ 889,100.00   | \$ 782,100.00         | \$ 4,500,000.00  | \$ -                             |         |
| New York                | 114,546,367.47         | 517,885,026.06      | 548,663,250.77      | 2,080,900.00    | 2,689,000.00          | 33,500,000.00    | -                                |         |
| Philadelphia            | 3,398,345.84           | 134,442,108.06      | 134,981,093.02      | 1,220,000.00    | 950,000.00            | 3,500,000.00     | -                                |         |
| Cleveland               | 15,516,902.99          | 106,366,437.93      | 100,935,477.14      | 1,011,000.00    | 394,500.00            | -                | 7,500,000.00                     |         |
| Richmond                | 7,308,898.11           | 97,057,563.28       | 91,757,816.27       | 643,100.00      | 660,000.00            | 1,000,000.00     | 1,000,000.00                     |         |
| Atlanta                 | 8,374,730.23           | 50,186,902.93       | 45,975,987.04       | 415,500.00      | 460,000.00            | 1,000,000.00     | 1,500,000.00                     |         |
| Chicago                 | 85,346,152.18          | 237,562,980.97      | 230,826,162.68      | 1,111,400.00    | 1,248,000.00          | -                | 16,000,000.00                    |         |
| St. Louis               | 11,166,997.87          | 81,870,751.48       | 68,630,663.98       | 330,600.00      | 930,000.00            | 500,000.00       | 6,000,000.00                     |         |
| Minneapolis             | 9,764,095.23           | 31,407,093.87       | 24,521,058.38       | 318,800.00      | -                     | -                | 4,500,000.00                     |         |
| Kansas City             | 9,784,810.45           | 67,623,949.60       | 59,611,808.99       | 478,200.00      | 100,500.00            | -                | 5,000,000.00                     |         |
| Dallas                  | 7,343,423.13           | 58,172,029.11       | 53,679,951.07       | 251,000.00      | 285,000.00            | -                | 500,000.00                       |         |
| San Francisco           | 33,178,772.41          | 66,643,832.57       | 67,898,391.15       | 404,500.00      | 655,000.00            | -                | 2,000,000.00                     |         |
| Total                   | \$ 321,685,742.22      | \$ 1,565,919,380.41 | \$ 1,565,919,380.41 | \$ 9,154,100.00 | \$ 9,154,100.00       | \$ 44,000,000.00 | \$ 44,000,000.00                 |         |

| Federal Reserve Bank of | Withdrawals       | Deposits          | Balance in fund at close of business May 11, 1932. | Net loss or gain of gold through |                  |                                  |                  |
|-------------------------|-------------------|-------------------|----------------------------------------------------|----------------------------------|------------------|----------------------------------|------------------|
|                         |                   |                   |                                                    | Transit Clearings                |                  | Combined clearings and transfers |                  |
|                         |                   |                   |                                                    | Loss                             | Gain             | Loss                             | Gain             |
| Boston                  | \$ 5,000,000.00   | -                 | \$ 28,086,261.68                                   | \$ -                             | \$ 21,737,015.37 | \$ -                             | \$ 17,130,015.37 |
| New York                | 116,681,684.55    | 120,000,000.00    | 115,751,007.63                                     | -                                | 30,778,224.71    | 2,113,675.29                     | -                |
| Philadelphia            | 9,260,000.00      | 20,000,000.00     | 10,907,330.80                                      | -                                | 538,984.96       | 3,231,015.04                     | -                |
| Cleveland               | 2,000,000.00      | 10,000,000.00     | 24,969,442.20                                      | 5,430,960.79                     | -                | -                                | 1,452,539.21     |
| Richmond                | 3,600,000.00      | 5,250,000.00      | 3,676,051.10                                       | 5,299,747.01                     | -                | 5,282,847.01                     | -                |
| Atlanta                 | -                 | 5,527,600.00      | 10,235,914.34                                      | 4,210,915.89                     | -                | 3,666,415.89                     | -                |
| Chicago                 | 700,000.00        | -                 | 94,045,933.89                                      | 6,736,818.29                     | -                | -                                | 9,399,781.71     |
| St. Louis               | 1,100,000.00      | 3,600,000.00      | 6,526,310.37                                       | 13,240,087.50                    | -                | 7,140,687.50                     | -                |
| Minneapolis             | 300,000.00        | 3,000,000.00      | 9,759,259.74                                       | 6,886,035.49                     | -                | 2,704,835.49                     | -                |
| Kansas City             | 1,000,000.00      | 2,000,000.00      | 7,394,969.84                                       | 8,012,140.61                     | -                | 3,389,840.61                     | -                |
| Dallas                  | 750,000.00        | 1,650,000.00      | 4,285,345.09                                       | 4,492,078.04                     | -                | 3,958,078.04                     | -                |
| San Francisco           | 20,000,000.00     | 3,000,000.00      | 19,683,830.99                                      | -                                | 1,254,558.58     | -                                | 3,505,058.58     |
| Total                   | \$ 160,391,684.55 | \$ 174,027,600.00 | \$ 335,321,657.67                                  | \$ 54,308,783.62                 | \$ 54,308,783.62 | \$ 31,487,394.87                 | \$ 31,487,394.87 |

FEDERAL RESERVE AGENTS' FUND

X-7153-a  
Washington, D. C.  
May 12, 1932

Summary of transactions for week ending May 11, 1932.

(CONFIDENTIAL)

| Federal Reserve Agent at |    |               |    | Balance last statement May 4, 1932. | Withdrawals | Deposits | Withdrawals for transfers to bank | Deposits through transfers from bank | Total Withdrawals | Total Deposits | Balance at close of business May 11, 1932. |
|--------------------------|----|---------------|----|-------------------------------------|-------------|----------|-----------------------------------|--------------------------------------|-------------------|----------------|--------------------------------------------|
|                          |    |               |    |                                     |             |          |                                   |                                      |                   |                |                                            |
| Boston                   | \$ | 130,617,080   | \$ | -                                   | \$          | -        | \$                                | 5,000,000                            | \$                | 5,000,000      | \$ 135,617,080                             |
| New York                 |    | 30,000,000    |    | -                                   |             | -        |                                   | 70,000,000                           |                   | 40,000,000     | -                                          |
| Philadelphia             |    | 121,100,000   |    | -                                   |             | -        |                                   | 20,000,000                           |                   | 8,760,000      | 109,860,000                                |
| Cleveland                |    | 169,000,000   |    | -                                   |             | -        |                                   | 10,000,000                           |                   | 2,000,000      | 161,000,000                                |
| Richmond                 |    | 62,400,000    |    | -                                   |             | -        |                                   | 5,250,000                            |                   | 3,500,000      | 60,650,000                                 |
| Atlanta                  |    | 88,500,000    |    | -                                   |             | -        |                                   | 5,500,000                            |                   | -              | 83,000,000                                 |
| Chicago                  |    | 424,000,000   |    | -                                   |             | -        |                                   | -                                    |                   | -              | 424,000,000                                |
| St. Louis                |    | 64,600,130    |    | -                                   |             | -        |                                   | 3,600,000                            |                   | 1,100,000      | 62,100,130                                 |
| Minneapolis              |    | 50,750,000    |    | -                                   |             | -        |                                   | 3,000,000                            |                   | -              | 47,750,000                                 |
| Kansas City              |    | 56,800,000    |    | -                                   |             | -        |                                   | 2,000,000                            |                   | 1,000,000      | 55,800,000                                 |
| Dallas                   |    | 18,000,000    |    | -                                   |             | -        |                                   | 1,650,000                            |                   | 750,000        | 17,100,000                                 |
| San Francisco            |    | 86,762,550    |    | -                                   |             | -        |                                   | -                                    |                   | 20,000,000     | 106,762,550                                |
| Total                    | \$ | 1,302,529,760 | \$ | -                                   | \$          | -        | \$                                | 121,000,000                          | \$                | 82,110,000     | \$1,263,639,760                            |