

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

B-812  
Washington, D. C.  
June 30, 1932.

Summary of transactions for week ending June 29, 1932.

| Federal Reserve Bank of | Balance last statement<br>June 22, 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                  | \$ 14,384,735.53                         | \$ 115,372,605.91               | \$ 101,431,935.20          | \$ 773,700.00          | \$ 765,900.00          | \$ 7,000,000.00                  | \$ 2,500,000.00         |
| New York                | 101,192,789.85                           | 656,362,630.93                  | 624,434,885.88             | 2,072,100.00           | 1,955,000.00           | 5,500,000.00                     | 5,000,000.00            |
| Philadelphia            | 4,290,151.54                             | 130,954,256.11                  | 134,785,298.21             | 953,100.00             | 952,500.00             | 10,000,000.00                    | -                       |
| Cleveland               | 23,382,923.01                            | 131,530,149.13                  | 131,255,261.93             | 906,000.00             | 282,500.00             | 2,000,000.00                     | 1,000,000.00            |
| Richmond                | 9,270,922.38                             | 95,201,796.20                   | 93,391,560.75              | 483,500.00             | 256,500.00             | 6,000,000.00                     | -                       |
| Atlanta                 | 5,976,028.35                             | 41,649,028.14                   | 43,267,910.80              | 382,300.00             | 573,700.00             | 3,000,000.00                     | 2,000,000.00            |
| Chicago                 | 62,252,615.36                            | 326,587,847.97                  | 337,183,304.92             | 891,600.00             | 1,365,000.00           | -                                | 24,750,000.00           |
| St. Louis               | 4,950,007.90                             | 78,562,437.52                   | 87,187,753.13              | 583,800.00             | 275,000.00             | 2,400,000.00                     | 2,000,000.00            |
| Minneapolis             | 9,437,466.57                             | 27,331,788.00                   | 25,959,670.51              | 375,200.00             | -                      | -                                | 1,000,000.00            |
| Kansas City             | 13,295,304.21                            | 72,178,646.24                   | 67,920,045.55              | 343,800.00             | 854,500.00             | 1,000,000.00                     | 1,000,000.00            |
| Dallas                  | 4,952,452.11                             | 51,727,773.41                   | 58,059,482.06              | 214,300.00             | 226,600.00             | 3,000,000.00                     | -                       |
| San Francisco           | 16,832,014.77                            | 67,844,665.45                   | 90,426,516.07              | 351,500.00             | 823,700.00             | 850,000.00                       | 1,500,000.00            |
| <b>Total</b>            | <b>\$ 270,217,411.58</b>                 | <b>\$ 1,795,303,625.01</b>      | <b>\$ 1,795,303,625.01</b> | <b>\$ 8,330,900.00</b> | <b>\$ 8,330,900.00</b> | <b>\$ 40,750,000.00</b>          | <b>\$ 40,750,000.00</b> |

| Federal Reserve Bank of | Withdrawals              | Deposits                 | Balance in fund at close of business<br>June 29, 1932 | Net loss or gain of gold through |                         |                                  |                         |
|-------------------------|--------------------------|--------------------------|---|----------------------------------|-------------------------|----------------------------------|-------------------------|
|                         |                          |                          |   | Transit Clearings                |                         | Combined clearings and transfers |                         |
|                         |                          |                          |   | Loss                             | Gain                    | Loss                             | Gain                    |
| Boston                  | \$ 500,000.00            | \$ 14,000,000.00         | \$ 9,436,264.82                                       | \$ 13,940,670.71                 | -                       | \$ 18,448,470.71                 | -                       |
| New York                | 61,305,400.00            | 65,000,000.00            | 72,342,544.80   | 31,927,745.05                    | -                       | 32,544,845.05                    | -                       |
| Philadelphia            | 9,300,000.00             | 14,200,000.00            | 3,020,593.64  | -                                | 3,831,042.10            | 6,169,557.90                     | -                       |
| Cleveland               | 100,000.00               | 4,000,000.00             | 25,384,535.81   | 274,887.20                       | -                       | 1,898,387.20                     | -                       |
| Richmond                | 550,000.00               | 3,600,000.00             | 4,283,686.93  | 1,810,235.45                     | -                       | 8,037,235.45                     | -                       |
| Atlanta                 | 4,000,000.00             | 2,510,000.00             | 5,296,311.01  | -                                | 1,618,882.66            | -                                | 810,282.66              |
| Chicago                 | 224,800,000.00           | 199,800,000.00           | 73,071,472.31   | -                                | 10,595,456.95           | -                                | 35,818,856.95           |
| St. Louis               | 9,300,000.00             | 7,100,000.00             | 10,666,523.51   | -                                | 8,625,315.61            | -                                | 7,916,515.61            |
| Minneapolis             | 200,000.00               | 1,500,000.00             | 9,990,149.08  | 1,372,117.49                     | -                       | 747,317.49                       | -                       |
| Kansas City             | -                        | 4,000,000.00             | 13,547,403.52   | 4,258,600.69                     | -                       | 3,747,900.69                     | -                       |
| Dallas                  | 3,800,000.00             | 2,200,000.00             | 6,696,460.76  | -                                | 6,331,708.65            | -                                | 3,344,008.65            |
| San Francisco           | 12,600,000.00            | 4,000,000.00             | 31,936,065.39   | -                                | 22,581,850.62           | -                                | 23,704,050.62           |
| <b>Total</b>            | <b>\$ 326,455,400.00</b> | <b>\$ 321,910,000.00</b> | <b>\$ 265,672,011.58</b>                              | <b>\$ 53,584,256.59</b>          | <b>\$ 53,584,256.59</b> | <b>\$ 71,593,714.49</b>          | <b>\$ 71,593,714.49</b> |

FEDERAL RESERVE AGENTS' FUND

B-812a  
Washington, D. C.  
June 30, 1932.

Summary of transactions for week ending June 29, 1932

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement June 22, 1932 | Withdrawals | Deposits    | Withdrawals for transfers to bank | Deposits through transfers from bank | Total Withdrawals     | Total Deposits        | Balance at close of business June 29, 1932 |
|--------------------------|--------------------------------------|-------------|-------------|-----------------------------------|--------------------------------------|-----------------------|-----------------------|--|
| Boston                   | \$ 131,117,080                       | \$ -        | \$ -        | \$ 14,000,000                     | \$ -                                 | \$ 14,000,000         | \$ -                  | \$ 117,117,080                             |
| New York                 | 65,000,000                           | -           | -           | 60,000,000                        | 55,000,000                           | 60,000,000            | 55,000,000            | 60,000,000                                 |
| Philadelphia             | 78,880,000                           | -           | -           | 14,200,000                        | 8,600,000                            | 14,200,000            | 8,600,000             | 73,280,000                                 |
| Cleveland                | 106,000,000                          | -           | -           | 4,000,000                         | -                                    | 4,000,000             | -                     | 102,000,000                                |
| Richmond                 | 35,780,000                           | -           | -           | 3,500,000                         | 300,000                              | 3,500,000             | 300,000               | 32,480,000                                 |
| Atlanta                  | 41,500,000                           | -           | -           | 2,500,000                         | 4,000,000                            | 2,500,000             | 4,000,000             | 43,000,000                                 |
| Chicago                  | 442,000,000                          | -           | -           | 182,800,000                       | 113,000,000                          | 182,800,000           | 113,000,000           | 372,200,000                                |
| St. Louis                | 34,600,130                           | -           | -           | 7,100,000                         | 9,300,000                            | 7,100,000             | 9,300,000             | 36,800,130                                 |
| Minneapolis              | 26,800,000                           | -           | -           | 1,500,000                         | -                                    | 1,500,000             | -                     | 25,300,000                                 |
| Kansas City              | 40,800,000                           | -           | -           | 4,000,000                         | -                                    | 4,000,000             | -                     | 36,800,000                                 |
| Dallas                   | 12,775,000                           | -           | -           | 1,200,000                         | 3,800,000                            | 1,200,000             | 3,800,000             | 15,375,000                                 |
| San Francisco            | 49,762,550                           | -           | -           | 4,000,000                         | 12,000,000                           | 4,000,000             | 12,000,000            | 57,762,550                                 |
| <b>Total</b>             | <b>\$ 1,065,014,760</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 298,900,000</b>             | <b>\$ 206,000,000</b>                | <b>\$ 298,900,000</b> | <b>\$ 206,000,000</b> | <b>\$ 972,114,760</b>                      |