

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

B-812
Washington, D.C.
July 21, 1932

Summary of transactions for week ending July 20, 1932.

Federal Reserve Bank of	Balance last statement July 13, 1932	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 13,542,553.58	\$ 123,886,647.94	\$ 126,026,797.04	\$ 628,900.00	\$ 1,220,100.00	\$ 12,000,000.00	\$ -
New York	99,794,433.64	572,139,087.21	581,141,076.58	2,632,200.00	1,567,000.00	1,000,000.00	*5,359,500.00
Philadelphia	6,620,370.25	118,758,642.87	120,267,710.09	928,000.00	1,309,500.00	*8,359,500.00	-
Cleveland	28,494,594.33	112,376,987.26	105,800,671.90	608,700.00	979,500.00	-	8,000,000.00
Richmond	9,397,670.04	86,396,650.70	96,702,754.94	414,600.00	763,000.00	12,000,000.00	-
Atlanta	3,560,301.13	44,831,264.72	43,119,754.68	286,700.00	568,400.00	-	3,000,000.00
Chicago	49,076,265.19	287,181,379.42	298,267,553.51	829,700.00	183,000.00	-	8,000,000.00
St. Louis	8,735,619.45	80,441,012.44	76,408,592.21	209,500.00	-	-	1,000,000.00
Minneapolis	10,264,652.41	29,740,335.08	27,944,343.41	55,800.00	125,500.00	-	1,000,000.00
Kansas City	12,141,300.78	66,835,487.22	63,047,768.12	121,700.00	-	-	2,000,000.00
Dallas	5,756,711.43	47,883,819.06	49,566,306.03	43,400.00	234,400.00	2,000,000.00	-
San Francisco	12,971,039.35	76,654,054.50	58,832,039.91	255,600.00	64,400.00	-	7,000,000.00
Total	\$ 260,355,511.58	\$ 1,647,125,368.42	\$ 1,647,125,368.42	\$ 7,014,800.00	\$ 7,014,800.00	\$ 35,359,500.00	\$ 35,359,500.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business July 20, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 5,700,000.00	\$ 12,500,000.00	\$ 11,073,902.68	\$ -	\$ 2,140,149.10	\$ 9,268,650.90	\$ -
New York	25,000,000.00	-	87,090,723.01	-	9,001,989.37	-	12,296,289.37
Philadelphia	500,000.00	4,000,000.00	3,651,437.47	-	1,509,067.22	6,468,932.78	-
Cleveland	1,000,000.00	-	29,289,078.97	6,576,315.36	-	-	1,794,484.64
Richmond	11,600,000.00	8,000,000.00	4,452,174.28	-	10,306,104.24	1,345,495.76	-
Atlanta	3,000,000.00	3,430,600.00	5,561,091.09	1,711,510.04	-	-	1,570,189.96
Chicago	17,000,000.00	1,560,000.00	52,015,739.28	-	11,086,174.09	-	18,439,474.09
St. Louis	2,200,000.00	4,400,000.00	7,693,699.22	4,032,420.23	-	3,241,920.23	-
Minneapolis	500,000.00	800,000.00	9,838,360.74	1,795,991.67	-	726,291.67	-
Kansas City	500,000.00	2,000,000.00	11,731,881.68	3,787,719.10	-	1,909,419.10	-
Dallas	300,000.00	1,600,000.00	6,930,198.40	-	1,682,486.97	126,513.03	-
San Francisco	200,000.00	14,000,000.00	15,757,824.76	17,822,014.59	-	11,013,214.59	-
Total	\$ 67,500,000.00	\$ 52,230,600.00	\$ 245,086,111.58	\$ 35,725,970.99	\$ 35,725,970.99	\$ 34,100,438.06	\$ 34,100,438.06

*Includes Special Bank Transfer Philadelphia to New York, \$3,359,500.00.

FEDERAL RESERVE AGENTS' FUND

B-812a
Washington, D.C.
July 21, 1932

Summary of transactions for week ending July 20, 1932

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement July 13, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business July 20, 1932
Boston	\$ 125,117,080	\$ -	\$ -	\$ 12,500,000	\$ 4,700,000	\$ 12,500,000	\$ 4,700,000	\$ 117,317,080
New York	54,000,000	-	-	-	25,000,000	-	25,000,000	79,000,000
Philadelphia	73,580,000	-	-	4,000,000	200,000	4,000,000	200,000	69,780,000
Cleveland	103,000,000	-	-	-	1,000,000	-	1,000,000	104,000,000
Richmond	31,630,000	-	-	5,000,000	11,500,000	5,000,000	11,500,000	38,130,000
Atlanta	34,500,000	-	-	3,000,000	3,000,000	3,000,000	3,000,000	34,500,000
Chicago	363,000,000	-	-	-	12,000,000	-	12,000,000	375,000,000
St. Louis	39,400,130	-	-	4,400,000	2,200,000	4,400,000	2,200,000	37,200,130
Minneapolis	28,000,000	-	-	800,000	500,000	800,000	500,000	27,700,000
Kansas City	43,800,000	-	-	2,000,000	-	2,000,000	-	41,800,000
Dallas	12,575,000	-	-	1,600,000	200,000	1,600,000	200,000	11,175,000
San Francisco	56,262,550	-	-	10,000,000	-	10,000,000	-	46,262,550
Total	\$ 964,864,760	\$ -	\$ -	\$ 43,300,000	\$60,300,000	\$ 43,300,000	\$ 60,300,000	\$ 981,864,760