

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.  
July 28, 1932

Summary of transactions for week ending July 27, 1932.

Federal Reserve Bank of	Balance last statement July 20, 1932	D a i l y S e t t l e m e n t s				T r a n s f e r s f o r G o v e r n m e n t A c c o u n t	
		T r a n s i t C l e a r i n g s		F. R. N o t e C l e a r i n g s		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 11,073,902.68	\$ 104,728,279.03	\$ 110,950,084.44	\$ 1,412,900.00	\$ 1,102,900.00	\$ -	\$ 4,500,000.00
New York	87,090,723.01	480,064,814.12	522,154,039.65	2,575,300.00	5,071,500.00	20,500,000.00	-
Philadelphia	3,651,437.47	114,065,287.82	109,199,090.00	1,750,200.00	1,191,000.00	1,000,000.00	500,000.00
Cleveland	29,289,078.97	101,098,665.14	99,719,475.48	1,678,000.00	597,000.00	-	1,000,000.00
Richmond	4,452,174.28	87,017,859.46	78,461,667.27	596,100.00	574,500.00	-	1,500,000.00
Atlanta	5,561,091.09	40,808,006.10	36,403,877.82	569,300.00	373,000.00	-	1,000,000.00
Chicago	52,015,739.28	253,289,224.20	243,681,540.15	1,835,900.00	2,307,000.00	-	5,000,000.00
St. Louis	7,693,699.22	73,309,405.83	69,536,097.43	563,100.00	345,000.00	-	2,000,000.00
Minneapolis	9,838,360.74	25,458,305.09	22,291,658.38	600,100.00	493,000.00	-	1,000,000.00
Kansas City	11,731,881.68	60,377,981.23	60,651,617.53	520,300.00	295,500.00	500,000.00	2,000,000.00
Dallas	6,930,198.40	37,487,833.32	35,885,864.25	226,600.00	184,500.00	2,000,000.00	-
San Francisco	15,757,824.76	66,538,019.52	55,308,668.46	516,900.00	309,800.00	-	5,500,000.00
<b>Total</b>	<b>\$ 245,086,111.58</b>	<b>\$ 1,444,243,680.86</b>	<b>\$ 1,444,243,680.86</b>	<b>\$ 12,844,700.00</b>	<b>\$ 12,844,700.00</b>	<b>\$ 24,000,000.00</b>	<b>\$ 24,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business July 27, 1932	N e t l o s s o r g a i n o f g o l d t h r o u g h			
				T r a n s i t C l e a r i n g s		C o m b i n e d c l e a r i n g s a n d t r a n s f e r s	
				Loss	Gain	Loss	Gain
Boston	\$ 7,000,000.00	\$ 1,500,000.00	\$ 15,985,708.09	\$ -	\$ 6,221,805.41	\$ -	\$ 10,411,805.41
New York	27,000,000.00	10,000,000.00	94,176,148.54	-	42,089,225.53	-	24,085,425.53
Philadelphia	300,000.00	6,000,000.00	3,426,039.65	4,866,197.82	-	5,925,397.82	-
Cleveland	10,000,000.00	-	17,828,889.31	1,379,189.66	-	1,460,189.66	-
Richmond	550,000.00	8,900,000.00	5,724,382.09	8,556,192.19	-	7,077,792.19	-
Atlanta	500,000.00	2,023,000.00	3,483,662.81	4,404,128.28	-	3,600,428.28	-
Chicago	11,000,000.00	25,000,000.00	61,879,155.23	9,607,684.05	-	4,136,584.05	-
St. Louis	2,900,000.00	2,800,000.00	5,602,290.82	3,773,308.40	-	1,991,408.40	-
Minneapolis	200,000.00	2,500,000.00	9,864,614.03	3,166,646.71	-	2,273,746.71	-
Kansas City	-	-	13,280,717.98	-	273,636.30	-	1,548,836.30
Dallas	900,000.00	2,800,000.00	5,186,129.33	1,601,969.07	-	3,644,069.07	-
San Francisco	525,000.00	4,000,000.00	13,296,373.70	11,229,351.06	-	5,936,451.06	-
<b>Total</b>	<b>\$ 60,875,000.00</b>	<b>\$ 65,523,000.00</b>	<b>\$ 249,734,111.58</b>	<b>\$ 48,584,667.24</b>	<b>\$ 48,584,667.24</b>	<b>\$ 36,046,067.24</b>	<b>\$ 36,046,067.24</b>

FEDERAL RESERVE AGENTS' FUND

B-812a  
Washington, D.C.  
July 28, 1932.

Summary of transactions for week ending July 27, 1932.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement July 20, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business July 27, 1932
Boston	\$ 117,317,080	\$ -	\$ -	\$ 1,500,000	\$ 7,000,000	\$ 1,500,000	\$ 7,000,000	\$ 122,817,080
New York	79,000,000	-	-	10,000,000	27,000,000	10,000,000	27,000,000	96,000,000
Philadelphia	69,780,000	-	-	6,000,000	-	6,000,000	-	63,780,000
Cleveland	104,000,000	-	-	-	10,000,000	-	10,000,000	114,000,000
Richmond	38,130,000	-	-	5,800,000	250,000	5,800,000	250,000	32,580,000
Atlanta	34,500,000	-	-	2,000,000	500,000	2,000,000	500,000	33,000,000
Chicago	375,000,000	-	-	20,000,000	10,000,000	20,000,000	10,000,000	365,000,000
St. Louis	37,200,130	-	-	2,800,000	2,900,000	2,800,000	2,900,000	37,300,130
Minneapolis	27,700,000	-	-	2,500,000	-	2,500,000	-	25,200,000
Kansas City	41,800,000	-	-	-	-	-	-	41,800,000
Dallas	11,175,000	-	-	2,800,000	800,000	2,800,000	800,000	9,175,000
San Francisco	46,262,550	-	-	4,000,000	-	4,000,000	-	42,262,550
<b>Total</b>	<b>\$ 981,864,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$57,400,000</b>	<b>\$ 58,450,000</b>	<b>\$ 57,400,000</b>	<b>\$ 58,450,000</b>	<b>\$ 982,914,760</b>