

GOLD SETTLEMENT FUND

B-812
August 18, 1932

Summary of transactions for week ending August 17, 1932.

Federal Reserve Bank of	Balance last statement August 10, 1932	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 11,695,677.18	\$ 102,760,403.80	\$ 107,397,313.91	\$ 1,009,600.00	\$ 995,000.00	\$ 1,000,000.00	\$ -
New York	83,704,809.81	522,984,152.31	524,165,794.44	2,467,400.00	3,206,000.00	7,500,000.00	-
Philadelphia	4,093,937.32	117,105,850.04	121,571,140.81	1,201,000.00	1,284,500.00	2,000,000.00	-
Cleveland	23,909,465.10	105,116,198.47	104,771,714.09	1,380,400.00	529,500.00	-	2,000,000.00
Richmond	4,856,954.94	102,560,731.46	107,415,607.51	543,900.00	717,800.00	1,000,000.00	-
Atlanta	7,177,308.44	47,194,853.00	41,528,496.88	476,200.00	636,400.00	-	-
Chicago	56,471,284.71	244,947,223.65	242,901,677.90	1,372,400.00	1,742,500.00	1,000,000.00	5,000,000.00
St. Louis	8,053,431.89	69,230,972.21	69,595,613.73	438,200.00	-	-	1,000,000.00
Minneapolis	10,892,356.28	27,557,071.22	25,590,961.08	355,000.00	585,000.00	-	1,000,000.00
Kansas City	11,641,004.78	62,702,027.91	62,942,347.32	301,100.00	295,000.00	-	1,000,000.00
Dallas	6,740,226.14	46,319,275.63	47,871,351.49	165,000.00	153,900.00	-	500,000.00
San Francisco	27,438,044.99	68,533,758.88	61,260,499.42	435,400.00	-	-	2,000,000.00
Total	\$ 256,674,511.58	\$ 1,517,012,518.58	\$ 1,517,012,518.58	\$ 10,145,600.00	\$ 10,145,600.00	\$ 12,500,000.00	\$ 12,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business August 17, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 4,800,000.00	\$ 2,200,000.00	\$ 12,717,987.29	\$ -	\$ 4,636,910.11	\$ -	\$ 3,622,310.11
New York	25,101,000.00	31,000,000.00	84,024,051.94	-	1,181,642.13	5,579,757.87	-
Philadelphia	4,400,000.00	1,000,000.00	3,242,728.09	-	4,465,290.77	-	2,548,790.77
Cleveland	2,000,000.00	-	22,714,080.72	344,484.38	-	-	804,615.62
Richmond	3,900,000.00	1,500,000.00	6,485,740.99	-	4,854,876.05	-	4,028,776.05
Atlanta	-	5,068,550.00	6,739,702.32	5,666,356.12	-	5,506,156.12	-
Chicago	-	5,000,000.00	53,795,838.96	2,045,545.75	-	-	2,324,554.25
St. Louis	4,200,000.00	3,900,000.00	8,679,873.41	-	364,641.52	-	926,441.52
Minneapolis	1,100,000.00	500,000.00	9,556,246.14	1,966,110.14	-	736,110.14	-
Kansas City	1,000,000.00	1,500,000.00	13,375,224.19	-	240,319.41	-	1,234,219.41
Dallas	2,800,000.00	1,750,000.00	7,731,202.00	-	1,552,075.86	-	2,040,975.86
San Francisco	-	1,000,000.00	22,729,385.53	7,273,259.46	-	5,708,659.46	-
Total	\$ 49,301,000.00	\$ 54,418,550.00	\$ 261,792,061.58	\$ 17,295,755.85	\$ 17,295,755.85	\$ 17,530,683.59	\$ 17,530,683.59

DIVISION OF BANK OPERATIONS
FEDERAL RESERVE BOARD

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending August 17, 1932.

B-812a
August 18, 1932.

Federal Reserve Agent at	Balance last statement August 10, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business August 17, 1932
Boston	\$ 117,117,080	\$ -	\$ -	\$ 2,200,000	\$ 4,800,000	\$ 2,200,000	\$ 4,800,000	\$ 119,717,080
New York	60,000,000	-	-	31,000,000	25,000,000	31,000,000	25,000,000	54,000,000
Philadelphia	73,580,000	-	-	-	4,400,000	-	4,400,000	77,980,000
Cleveland	115,000,000	-	-	-	2,000,000	-	2,000,000	117,000,000
Richmond	36,980,000	-	-	500,000	3,800,000	500,000	3,800,000	40,280,000
Atlanta	45,500,000	-	-	3,000,000	-	3,000,000	-	42,500,000
Chicago	370,000,000	-	-	5,000,000	-	5,000,000	-	365,000,000
St. Louis	39,400,130	-	-	2,900,000	4,200,000	2,900,000	4,200,000	40,700,130
Minneapolis	23,400,000	-	-	-	1,000,000	-	1,000,000	24,400,000
Kansas City	48,800,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	48,800,000
Dallas	10,025,000	-	-	1,600,000	2,800,000	1,600,000	2,800,000	11,225,000
San Francisco	59,262,550	-	-	-	-	-	-	59,262,550
Total	\$ 999,064,760	\$ -	\$ -	\$ 47,200,000	\$ 49,000,000	\$ 47,200,000	\$ 49,000,000	\$ 1,000,864,760