

GOLD SETTLEMENT FUND

B-812

August 25, 1932

Summary of transactions for week ending August 24, 1932.

Federal Reserve Bank of	Balance last statement August 17, 1932	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 12,717,987.29	\$ 108,559,582.80	\$ 105,640,982.59	\$ 1,006,900.00	\$ 1,649,500.00	\$ 3,000,000.00	\$ -
New York	84,024,051.94	520,773,667.81	553,151,035.92	3,567,600.00	2,568,000.00	17,000,000.00	-
Philadelphia	3,242,728.09	119,506,906.16	114,387,465.32	1,386,500.00	1,378,000.00	1,000,000.00	-
Cleveland	22,714,080.72	104,696,740.12	102,537,885.06	1,179,700.00	981,000.00	-	3,000,000.00
Richmond	6,485,740.99	173,731,201.37	181,946,900.52	590,500.00	779,000.00	-	7,000,000.00
Atlanta	6,739,702.32	40,776,646.88	38,286,276.53	438,100.00	657,300.00	-	1,000,000.00
Chicago	63,795,838.96	272,502,406.79	254,892,524.22	1,344,100.00	1,592,500.00	-	7,000,000.00
St. Louis	8,679,873.41	67,463,112.22	64,121,102.00	529,600.00	1,059,600.00	-	2,000,000.00
Minneapolis	9,556,246.14	26,418,715.69	23,923,409.94	437,900.00	-	-	-
Kansas City	13,375,224.19	60,940,539.75	57,715,777.49	611,200.00	142,000.00	-	1,000,000.00
Dallas	7,731,202.00	44,364,347.21	43,203,624.36	282,800.00	204,500.00	-	-
San Francisco	22,729,335.53	71,326,479.08	71,253,361.93	376,400.00	739,900.00	-	-
Total	\$261,792,061.58	\$ 1,611,060,345.88	\$ 1,611,060,345.88	\$ 11,751,300.00	\$ 11,751,300.00	\$ 21,000,000.00	\$ 21,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business August 24, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 3,000,000.00	\$ 6,500,000.00	\$ 10,941,987.08	\$ 2,918,600.21	\$ -	\$ 5,276,000.21	\$ -
New York	25,061,500.00	7,000,000.00	80,340,320.05	-	32,377,368.11	-	14,377,768.11
Philadelphia	1,200,000.00	5,100,000.00	1,014,787.25	5,119,440.84	-	6,127,940.84	-
Cleveland	-	-	23,356,525.66	2,158,855.06	-	-	642,444.94
Richmond	22,200,000.00	10,663,501.72	10,353,441.86	-	8,215,699.15	-	15,404,199.15
Atlanta	1,300,000.00	2,054,000.00	6,222,531.97	2,490,370.35	-	1,271,170.35	-
Chicago	-	2,000,000.00	55,434,356.39	17,609,882.57	-	10,361,482.57	-
St. Louis	3,700,000.00	3,100,000.00	7,267,863.19	3,342,010.22	-	812,010.22	-
Minneapolis	500,000.00	700,000.00	6,823,040.39	2,495,305.75	-	2,933,205.75	-
Kansas City	1,000,000.00	1,000,000.00	10,681,261.93	3,224,762.26	-	2,693,962.26	-
Dallas	1,400,000.00	1,500,000.00	6,592,179.15	1,160,722.85	-	1,239,022.85	-
San Francisco	8,000,000.00	2,750,000.00	17,769,768.38	73,117.15	-	-	290,382.85
Total	\$ 67,361,500.00	\$ 42,367,501.72	\$ 236,798,063.30	\$ 40,593,067.26	\$ 40,593,067.26	\$ 30,714,795.05	\$ 30,714,795.05

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE BOARD

FEDERAL RESERVE AGENTS' FUND

B-812a
August 25, 1932.

Summary of transactions for week ending August 24, 1932.

Federal Reserve Agent at	Balance last statement August 17, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business August 24, 1932
Boston	\$ 119,717,080	\$ -	\$ -	\$ 6,500,000	\$ 3,000,000	\$ 6,500,000	\$ 3,000,000	\$ 116,217,080
New York	54,000,000	-	-	7,000,000	25,000,000	7,000,000	25,000,000	72,000,000
Philadelphia	77,980,000	-	-	5,100,000	1,200,000	5,100,000	1,200,000	74,080,000
Cleveland	117,000,000	-	-	-	-	-	-	117,000,000
Richmond	40,280,000	-	-	5,200,000	21,700,000	5,200,000	21,700,000	56,780,000
Atlanta	42,500,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	42,500,000
Chicago	365,000,000	-	-	-	-	-	-	365,000,000
St. Louis	40,700,130	-	-	3,100,000	3,700,000	3,100,000	3,700,000	41,300,130
Minneapolis	24,400,000	-	-	700,000	500,000	700,000	500,000	24,200,000
Kansas City	48,800,000	-	-	-	1,000,000	-	1,000,000	49,800,000
Dallas	11,225,000	-	-	1,500,000	1,400,000	1,500,000	1,400,000	11,125,000
San Francisco	59,262,550	-	-	-	8,000,000	-	8,000,000	67,262,550
Total	\$ 1,000,864,760	\$ -	\$ -	\$ 30,100,000	\$ 66,500,000	\$ 30,100,000	\$ 66,500,000	\$ 1,037,264,760