

G O L D S E T T L E M E N T F U N D

B-812

September 1, 1932

Summary of transactions for week ending August 31, 1932

Federal Reserve Bank of	Balance last statement August 24, 1932	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 10,941,987.08	\$ 97,982,221.24	\$ 98,241,748.54	\$ 851,200.00	\$ 1,993,100.00	\$ -	\$ -
New York	80,340,320.05	523,565,564.02	534,367,724.74	3,535,800.00	2,245,500.00	7,000,000.00	-
Philadelphia	1,014,787.25	115,570,566.43	118,708,382.85	1,247,300.00	1,472,500.00	-	-
Cleveland	23,356,525.55	100,163,346.16	96,576,244.69	1,314,000.00	717,000.00	-	-
Richmond	10,353,441.86	116,053,251.03	114,797,290.45	595,200.00	475,000.00	-	-
Atlanta	6,222,531.97	42,405,990.86	41,442,714.61	485,800.00	571,700.00	-	-
Chicago	55,434,356.39	240,659,444.21	247,697,937.36	2,199,300.00	1,612,000.00	-	3,000,000.00
St. Louis	7,267,863.19	72,653,892.57	69,389,143.55	707,200.00	808,300.00	-	-
Minneapolis	6,823,040.39	27,880,376.01	28,338,703.91	441,200.00	729,500.00	-	2,000,000.00
Kansas City	10,681,261.93	57,038,871.53	51,673,709.95	504,600.00	1,194,200.00	-	1,000,000.00
Dallas	6,592,179.15	38,183,353.61	40,936,850.17	312,700.00	184,000.00	-	-
San Francisco	17,769,768.38	67,350,954.08	57,337,380.93	452,700.00	644,200.00	-	1,000,000.00
Total	\$ 236,753,063.50	\$1,499,507,831.75	\$1,499,507,831.75	\$12,647,000.00	\$12,647,000.00	\$ 7,000,000.00	\$7,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business August 31, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 2,000,000.00	\$ 2,100,000.00	\$ 12,443,414.38	\$ -	\$ 259,527.30	\$ -	\$ 1,401,427.30
New York	10,060,300.00	30,000,000.00	102,791,880.77	-	10,802,160.72	-	2,511,860.72
Philadelphia	2,000,000.00	4,400,000.00	6,777,803.67	-	3,137,816.42	-	3,363,016.42
Cleveland	-	-	19,172,424.19	3,587,101.47	-	4,184,101.47	-
Richmond	1,200,000.00	1,600,000.00	9,377,281.28	1,255,960.58	-	1,376,160.58	-
Atlanta	-	2,500,000.00	7,845,155.72	963,276.25	-	877,376.25	-
Chicago	2,000,000.00	-	62,885,549.54	-	7,038,493.15	-	9,451,193.15
St. Louis	2,000,000.00	3,400,000.00	5,504,214.17	3,264,749.02	-	3,163,649.02	-
Minneapolis	100,000.00	-	9,469,668.29	-	458,327.90	-	2,746,627.90
Kansas City	-	3,000,000.00	10,005,700.35	5,365,161.58	-	3,675,561.58	-
Dallas	2,800,000.00	400,000.00	6,816,975.71	-	2,753,496.56	-	2,624,796.56
San Francisco	300,000.00	11,750,000.00	20,397,695.23	10,013,573.15	-	8,822,073.15	-
Total	\$22,460,300.00	\$59,150,000.00	\$ 273,487,763.30	\$24,449,822.05	\$24,449,822.05	\$22,098,922.05	\$22,098,922.05

DIVISION OF BANK OPERATIONS
FEDERAL RESERVE BOARD

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending August 31, 1932

September 1, 1932

Federal Reserve Agent at	Balance last statement August 24, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business August 31, 1932
Boston	\$ 116,217,080	\$ -	\$ -	\$ 2,100,000	\$ 2,000,000	\$ 2,100,000	\$ 2,000,000	\$ 116,117,080
New York	72,000,000	-	-	30,000,000	10,000,000	30,000,000	10,000,000	52,000,000
Philadelphia	74,080,000	-	-	4,400,000	2,000,000	4,400,000	2,000,000	71,680,000
Cleveland	117,000,000	-	-	-	-	-	-	117,000,000
Richmond	56,780,000	-	-	1,600,000	1,200,000	1,600,000	1,200,000	56,380,000
Atlanta	42,500,000	-	-	2,500,000	-	2,500,000	-	40,000,000
Chicago	365,000,000	-	-	-	-	-	-	365,000,000
St. Louis	41,300,130	-	-	3,400,000	2,000,000	3,400,000	2,000,000	39,900,130
Minneapolis	24,200,000	-	-	-	-	-	-	24,200,000
Kansas City	49,800,000	-	-	3,000,000	-	3,000,000	-	46,800,000
Dallas	11,125,000	-	-	400,000	2,700,000	400,000	2,700,000	13,425,000
San Francisco	67,262,550	-	-	10,000,000	-	10,000,000	-	57,262,550
Total	\$1,037,264,760	\$	\$	\$57,400,000	\$19,900,000	\$57,400,000	\$19,900,000	\$999,764,760