

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

B-812

Summary of transactions for week ending September 7, 1932.

September 8, 1932

Federal Reserve Bank of	Balance last statement August 31, 1932	D a i l y S e t t l e m e n t s				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 12,443,414.38	\$ 66,716,665.46	\$ 77,662,124.50	\$ 790,200.00	\$ 467,000.00	\$ -	\$ -
New York	102,791,880.77	464,154,727.80	419,328,445.45	2,187,200.00	2,122,000.00	8,000,000.00	-
Philadelphia	6,777,803.67	102,354,612.25	104,887,869.25	1,038,600.00	1,093,500.00	2,000,000.00	-
Cleveland	19,172,424.19	83,146,551.59	87,611,263.26	1,019,000.00	943,000.00	-	-
Richmond	9,377,281.28	94,694,237.16	94,712,533.45	458,700.00	618,000.00	-	1,000,000.00
Atlanta	7,845,155.72	36,180,753.13	36,141,034.38	442,800.00	382,600.00	-	2,000,000.00
Chicago	62,885,549.54	216,351,908.26	229,465,353.40	1,547,200.00	1,656,500.00	-	-
St. Louis	5,504,214.17	61,977,899.34	64,940,576.32	497,500.00	777,500.00	-	2,000,000.00
Minneapolis	9,469,668.29	18,959,052.27	21,577,083.04	441,600.00	425,600.00	-	1,000,000.00
Kansas City	10,005,700.35	45,270,003.29	48,212,034.15	652,400.00	-	-	4,000,000.00
Dallas	6,816,975.71	37,849,500.65	41,505,705.79	223,900.00	210,400.00	-	-
San Francisco	20,397,695.23	57,284,302.67	58,896,190.88	356,500.00	959,500.00	-	-
Total	\$ 273,487,763.30	\$1,284,940,213.87	\$ 1,284,940,213.87	\$ 9,655,600.00	\$ 9,655,600.00	\$ 10,000,000.00	\$10,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 7, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 8,000,000.00	\$ 500,000.00	\$ 15,565,673.42	\$ -	\$ 10,945,459.04	\$ -	\$ 10,622,259.04
New York	10,216,100.00	15,000,000.00	54,684,298.42	44,826,282.35	-	52,891,482.35	-
Philadelphia	3,000,000.00	4,000,000.00	8,365,960.67	-	2,533,257.00	-	588,157.00
Cleveland	-	2,000,000.00	25,561,135.86	-	4,464,711.67	-	4,388,711.67
Richmond	1,300,000.00	-	9,254,877.57	-	18,296.29	-	1,177,596.29
Atlanta	4,000,000.00	1,036,500.00	6,781,736.97	39,718.75	-	-	1,900,081.25
Chicago	8,000,000.00	2,000,000.00	70,108,294.68	-	13,113,445.14	-	13,222,745.14
St. Louis	9,000,000.00	6,200,000.00	7,946,891.15	-	2,962,676.98	-	5,242,676.98
Minneapolis	3,000,000.00	1,000,000.00	11,071,699.06	-	2,618,030.77	-	3,602,030.77
Kansas City	2,000,000.00	1,000,000.00	15,295,331.21	-	2,942,030.86	-	6,289,630.86
Dallas	2,450,000.00	1,300,000.00	9,309,680.85	-	3,656,205.14	-	3,642,705.14
San Francisco	-	6,000,000.00	28,612,583.44	-	1,611,888.21	-	2,214,888.21
Total	\$ 50,966,100.00	\$ 40,036,500.00	\$262,558,163.30	\$44,866,001.10	\$44,866,001.10	\$52,891,482.35	\$ 52,891,482.35

DIVISION OF BANK OPERATIONS
FEDERAL RESERVE BOARD

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending September 7, 1932.

September 8, 1932

Federal Reserve Agent at	Balance last statement August 31, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business September 7, 1932
Boston	\$ 116,117,080	\$ -	\$ -	\$ 500,000	\$ 8,000,000	\$ 500,000	\$ 8,000,000	\$ 123,617,080
New York	52,000,000	-	-	15,000,000	10,000,000	15,000,000	10,000,000	47,000,000
Philadelphia	71,680,000	-	-	4,000,000	3,000,000	4,000,000	3,000,000	70,680,000
Cleveland	117,000,000	-	-	2,000,000	-	2,000,000	-	115,000,000
Richmond	56,380,000	-	-	-	1,300,000	-	1,300,000	57,680,000
Atlanta	40,000,000	-	-	-	4,000,000	-	4,000,000	44,000,000
Chicago	365,000,000	-	-	-	8,000,000	-	8,000,000	373,000,000
St. Louis	39,900,130	-	-	5,200,000	9,000,000	5,200,000	9,000,000	43,700,130
Minneapolis	24,200,000	-	-	-	3,000,000	-	3,000,000	27,200,000
Kansas City	46,800,000	-	-	-	2,000,000	-	2,000,000	48,800,000
Dallas	13,425,000	-	-	1,300,000	2,450,000	1,300,000	2,450,000	14,575,000
San Francisco	57,262,550	-	-	5,000,000	-	5,000,000	-	52,262,550
Total	\$ 999,764,760	\$ -	\$ -	\$ 33,000,000	\$ 50,750,000	\$ 33,000,000	\$ 50,750,000	\$1,017,514,760