

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

B-812

September 22, 1932

Summary of transactions for week ending September 21, 1932

Federal Reserve Bank	Balance last statement September 14, 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	\$ 13,413,507.38	\$ 171,810,787.47	\$ 170,874,985.61	\$ 1,027,400.00	\$ 1,490,200.00	\$ 19,000,000.00	\$ -
New York	130,322,683.77	787,705,069.40	748,154,236.68	3,397,800.00	2,855,500.00	5,000,000.00	29,500,000.00
Philadelphia	6,927,021.96	169,501,229.77	173,665,637.53	1,354,800.00	1,500,000.00	5,500,000.00	1,000,000.00
Cleveland	27,038,012.98	154,532,199.77	150,487,941.89	1,262,800.00	1,118,500.00	-	1,000,000.00
Richmond	5,522,874.02	134,489,343.34	138,549,003.89	650,400.00	675,500.00	-	-
Atlanta	5,451,785.52	60,868,573.26	71,292,745.11	412,400.00	878,600.00	3,000,000.00	2,000,000.00
Chicago	53,468,999.70	272,641,526.68	299,554,032.80	2,011,900.00	1,702,500.00	7,000,000.00	-
St. Louis	8,080,757.88	96,717,101.94	97,483,372.03	660,600.00	710,000.00	-	-
Minneapolis	8,997,701.93	35,908,449.12	32,764,504.71	448,500.00	493,500.00	-	2,000,000.00
Kansas City	12,979,440.27	89,729,472.75	87,026,082.14	644,900.00	466,800.00	2,000,000.00	5,000,000.00
Dallas	7,007,302.99	76,158,415.52	72,883,678.91	272,400.00	236,300.00	-	1,000,000.00
San Francisco	18,424,974.90	91,416,277.17	98,742,224.89	671,500.00	688,000.00	2,000,000.00	2,000,000.00
Total	\$ 297,635,063.30	\$2,141,478,446.19	\$2,141,478,446.19	\$12,815,400.00	\$12,815,400.00	\$43,500,000.00	\$43,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 21, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 3,200,000.00	\$ 16,500,000.00	\$ 7,240,505.52	\$ 935,801.86	\$ -	\$ 19,473,001.86	\$ -
New York	15,122,100.00	-	99,607,451.05	39,550,832.72	-	15,593,132.72	-
Philadelphia	5,800,000.00	5,600,000.00	6,536,629.72	-	4,164,407.76	190,392.24	-
Cleveland	1,000,000.00	-	22,849,455.10	4,044,257.88	-	3,188,557.88	-
Richmond	-	-	9,607,634.57	-	4,059,660.55	-	4,084,760.55
Atlanta	12,000,000.00	1,646,900.00	4,989,057.37	-	10,424,171.85	-	9,890,371.85
Chicago	5,000,000.00	8,000,000.00	76,072,105.82	-	26,912,506.12	-	19,603,106.12
St. Louis	3,000,000.00	2,800,000.00	8,696,427.97	-	766,270.09	-	815,670.09
Minneapolis	500,000.00	1,000,000.00	8,398,757.52	3,143,944.41	-	1,098,944.41	-
Kansas City	-	100,000.00	13,197,949.66	2,703,390.61	-	-	118,509.39
Dallas	3,900,000.00	7,300,000.00	8,096,466.38	3,274,736.61	-	2,310,836.61	-
San Francisco	5,000,000.00	-	20,767,422.62	-	7,325,947.72	-	7,342,447.72
Total	\$54,522,100.00	\$ 42,946,900.00	\$286,059,863.30	\$53,652,954.09	\$53,652,954.09	41,854,865.72	\$ 41,854,865.72

DIVISION OF BANK OPERATIONS
FEDERAL RESERVE BOARD

FEDERAL RESERVE AGENTS' FUND

B-612a

Summary of transactions for week ending September 21, 1932.

September 22, 1932

Federal Reserve Agent at	Balance last statement September 14, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business September 21, 1932
Boston	\$ 123,417,080	\$ -	\$ -	\$ 16,500,000	\$ 3,200,000	\$ 16,500,000	\$ 3,200,000	\$ 110,117,080
New York	132,000,000	-	-	-	15,000,000	-	15,000,000	147,000,000
Philadelphia	69,980,000	-	-	5,100,000	5,800,000	5,100,000	5,800,000	70,680,000
Cleveland	115,000,000	-	-	-	1,000,000	-	1,000,000	116,000,000
Richmond	55,580,000	-	-	-	-	-	-	55,680,000
Atlanta	39,000,000	-	-	1,500,000	12,000,000	1,500,000	12,000,000	49,500,000
Chicago	373,000,000	-	-	8,000,000	5,000,000	8,000,000	5,000,000	370,000,000
St. Louis	42,600,130	-	-	2,800,000	3,000,000	2,800,000	3,000,000	42,800,130
Minneapolis	26,700,000	-	-	1,000,000	500,000	1,000,000	500,000	26,200,000
Kansas City	49,800,000	-	-	-	-	-	-	49,800,000
Dallas	13,375,000	-	-	7,300,000	3,900,000	7,300,000	3,900,000	9,975,000
San Francisco	57,262,550	-	-	-	5,000,000	-	5,000,000	62,262,550
Total	\$1,097,814,760	\$ -	\$ -	\$42,200,000	\$54,400,000	\$42,200,000	\$54,400,000	\$1,110,014,760