

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 28, 1932.

September 29, 1932

Federal Reserve Bank	Balance last statement September 21, 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	\$ 7,240,505.52	\$ 90,201,388.15	\$ 94,080,205.44	\$ 1,439,000.00	\$ 1,275,900.00	\$ 1,000,000.00	\$ -
New York	99,607,451.05	511,589,388.47	543,788,844.46	3,433,800.00	4,590,500.00	19,000,000.00	-
Philadelphia	6,536,629.72	135,228,656.86	131,915,727.68	1,775,200.00	1,379,500.00	-	1,000,000.00
Cleveland	22,849,455.10	118,781,698.87	115,407,005.37	2,297,700.00	897,000.00	-	1,000,000.00
Richmond	9,607,634.57	105,749,181.58	105,878,758.37	730,400.00	1,287,400.00	-	-
Atlanta	4,989,057.37	49,887,960.44	52,253,112.49	740,400.00	645,300.00	-	1,000,000.00
Chicago	76,072,105.82	252,010,640.54	234,759,534.17	2,687,000.00	2,194,000.00	-	10,000,000.00
St. Louis	8,696,427.97	88,834,551.14	81,098,841.54	638,100.00	1,559,500.00	-	1,500,000.00
Minneapolis	8,398,757.52	31,217,013.67	32,791,104.30	572,800.00	526,000.00	-	1,000,000.00
Kansas City	13,197,949.56	68,608,796.76	62,826,584.83	778,000.00	413,000.00	-	1,000,000.00
Dallas	8,095,456.38	54,506,437.70	53,774,291.16	366,300.00	324,000.00	-	500,000.00
San Francisco	20,767,422.62	73,381,235.00	71,422,939.37	591,000.00	957,600.00	-	3,000,000.00
<b>Total</b>	<b>\$286,059,863.30</b>	<b>\$1,579,996,949.18</b>	<b>\$1,579,996,949.18</b>	<b>\$16,049,700.00</b>	<b>\$16,049,700.00</b>	<b>\$20,000,000.00</b>	<b>\$20,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 28, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 2,900,000.00	\$ 1,000,000.00	\$ 8,056,222.81	\$ -	\$ 3,878,817.29	\$ -	\$ 2,715,717.29
New York	40,131,900.00	20,000,000.00	93,831,707.04	-	32,199,455.99	-	14,356,155.99
Philadelphia	500,000.00	-	3,328,000.54	3,312,929.18	-	2,708,629.18	-
Cleveland	-	5,000,000.00	24,074,061.60	3,374,693.50	-	3,775,393.50	-
Richmond	2,000,000.00	-	8,294,211.36	-	129,576.79	-	686,576.79
Atlanta	3,000,000.00	1,059,000.00	6,318,109.42	-	2,365,152.05	-	3,270,052.05
Chicago	5,000,000.00	6,000,000.00	69,327,999.45	17,251,106.37	-	7,744,106.37	-
St. Louis	6,200,000.00	7,400,000.00	4,582,118.37	7,735,709.60	-	5,314,309.60	-
Minneapolis	1,600,000.00	-	9,326,048.15	-	1,574,090.63	-	2,527,290.63
Kansas City	1,000,000.00	2,000,000.00	9,050,737.73	5,782,211.93	-	5,147,211.93	-
Dallas	2,100,000.00	400,000.00	6,122,019.84	732,146.54	-	274,446.54	-
San Francisco	-	-	22,175,726.99	1,958,295.63	-	-	1,408,304.37
<b>Total</b>	<b>\$64,431,900.00</b>	<b>\$ 42,859,000.00</b>	<b>\$ 264,486,963.30</b>	<b>\$ 40,147,092.75</b>	<b>\$40,147,092.75</b>	<b>\$24,964,097.12</b>	<b>\$ 24,964,097.12</b>

DIVISION OF BANK OPERATIONS  
FEDERAL RESERVE BOARD

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending September 28, 1932.

B-812a  
September 29, 1932.

Federal Reserve Agent at	Balance last statement September 21, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business September 28, 1932
Boston	\$ 110,117,030	\$ -	\$ -	\$ 1,000,000	\$ 2,400,000	\$ 1,000,000	\$ 2,400,000	\$ 111,517,080
New York	147,000,000	-	-	15,000,000	40,000,000	15,000,000	40,000,000	172,000,000
Philadelphia	70,680,000	-	-	-	500,000	-	500,000	71,180,000
Cleveland	116,000,000	-	-	5,000,000	-	5,000,000	-	111,000,000
Richmond	55,680,000	-	-	-	2,000,000	-	2,000,000	57,680,000
Atlanta	49,500,000	-	-	1,000,000	3,000,000	1,000,000	3,000,000	51,500,000
Chicago	370,000,000	-	-	6,000,000	5,000,000	6,000,000	5,000,000	369,000,000
St. Louis	42,800,130	-	-	7,400,000	6,200,000	7,400,000	6,200,000	41,600,130
Minneapolis	26,200,000	-	-	-	1,500,000	-	1,500,000	27,700,000
Kansas City	49,800,000	-	-	2,000,000	1,000,000	2,000,000	1,000,000	48,800,000
Dallas	9,975,000	-	-	400,000	2,100,000	400,000	2,100,000	11,675,000
San Francisco	62,262,550	-	-	-	-	-	-	62,262,550
<b>Total</b>	<b>\$ 1,110,014,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$37,800,000</b>	<b>\$63,700,000</b>	<b>\$37,800,000</b>	<b>\$63,700,000</b>	<b>\$1,135,914,760</b>