

GOLD SETTLEMENT FUND

B-812

Summary of transactions for week ending October 11, 1932

October 13, 1932

Federal Reserve Bank of	Balance last statement October 5, 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	\$ 10,767,415.90	\$ 101,733,570.85	\$ 95,924,506.83	\$ 956,900.00	\$ 1,018,800.00	\$ 1,000,000.00	\$ 2,000,000.00
New York	108,552,281.21	371,227,599.00	411,606,196.69	2,028,200.00	2,443,500.00	49,000,000.00	--
Philadelphia	9,199,863.29	104,984,443.89	106,762,714.22	1,089,100.00	986,000.00	2,000,000.00	2,000,000.00
Cleveland	21,865,151.97	85,795,383.23	84,398,846.13	816,800.00	737,500.00	--	--
Richmond	9,486,099.44	89,845,954.71	94,608,547.19	435,600.00	238,500.00	3,000,000.00	--
Atlanta	8,129,048.94	41,874,503.97	39,108,904.98	286,000.00	388,200.00	--	1,000,000.00
Chicago	76,586,099.20	156,683,380.65	128,019,523.07	1,209,400.00	1,337,500.00	--	43,000,000.00
St. Louis	8,979,151.95	61,292,392.14	59,114,368.56	468,100.00	818,500.00	--	2,000,000.00
Minneapolis	9,596,592.91	23,261,400.13	21,796,582.63	334,000.00	44,500.00	--	2,000,000.00
Kansas City	10,124,670.04	53,382,627.78	48,389,684.24	428,400.00	366,500.00	--	1,000,000.00
Dallas	8,041,345.51	46,645,613.03	47,521,094.77	179,200.00	254,200.00	1,000,000.00	--
San Francisco	19,244,542.94	57,832,495.94	57,308,396.01	402,000.00	--	--	3,000,000.00
Total	\$ 300,572,263.30	\$1,194,559,365.32	\$1,194,559,365.32	\$8,633,700.00	\$ 8,633,700.00	\$ 56,000,000.00	\$ 56,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business October 11, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 2,000,000.00	\$ 4,500,000.00	\$ 8,520,251.88	\$ 5,809,064.02	\$ --	\$ 4,747,164.02	\$ --
New York	198,000.00	--	100,148,178.90	--	40,378,597.69	8,206,102.31	--
Philadelphia	1,000,000.00	--	9,875,033.62	--	1,778,270.33	--	1,675,170.33
Cleveland	200,005.93	5,000,000.00	25,189,308.94	1,396,537.10	--	1,475,837.10	--
Richmond	3,500,000.00	1,000,000.00	8,551,591.92	--	4,762,592.48	--	1,565,492.48
Atlanta	--	328,750.00	6,794,399.95	2,765,598.99	--	1,663,398.99	--
Chicago	20,000,000.00	10,000,000.00	81,050,341.62	28,663,857.58	--	--	14,464,242.42
St. Louis	4,000,000.00	4,500,000.00	9,651,528.37	2,178,023.58	--	--	172,376.42
Minneapolis	500,000.00	--	9,342,275.41	1,464,817.50	--	--	245,682.50
Kansas City	--	4,000,000.00	10,069,826.50	4,992,943.54	--	4,054,843.54	--
Dallas	2,150,000.00	1,700,000.00	7,541,827.25	--	875,481.74	49,518.26	--
San Francisco	--	1,000,000.00	22,318,443.01	524,099.93	--	--	2,073,900.07
Total	\$ 33,548,005.93	\$ 32,028,750.00	\$ 299,053,007.37	\$47,794,942.24	\$47,794,942.24	\$20,196,864.22	\$20,196,864.22

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE BOARD

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending October 11, 1932

October 13, 1932

Federal Reserve Agent at	Balance last statement October 5, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business October 11, 1932
Boston	\$ 117,517,080	\$ --	\$ --	\$ 4,500,000	\$ 2,000,000	\$ 4,500,000	\$ 2,000,000	\$ 115,017,080
New York	147,000,000	--	--	--	--	--	--	147,000,000
Philadelphia	73,180,000	--	--	--	1,000,000	--	1,000,000	74,180,000
Cleveland	111,000,000	--	--	5,000,000	--	5,000,000	--	106,000,000
Richmond	57,080,000	--	--	1,000,000	3,500,000	1,000,000	3,500,000	59,580,000
Atlanta	51,500,000	--	--	--	--	--	--	51,500,000
Chicago	369,000,000	--	--	--	20,000,000	--	20,000,000	389,000,000
St. Louis	43,300,130	--	--	2,500,000	4,000,000	2,500,000	4,000,000	44,800,130
Minneapolis	28,700,000	--	--	--	500,000	--	500,000	29,200,000
Kansas City	50,800,000	--	--	2,000,000	--	2,000,000	--	48,800,000
Dallas	10,725,000	--	--	1,200,000	2,150,000	1,200,000	2,150,000	11,675,000
San Francisco	62,262,550	--	--	--	--	--	--	62,262,550
Total	\$ 1,122,064,760	\$ --	\$ --	\$16,200,000	\$33,150,000	\$16,200,000	\$33,150,000	\$1,139,014,760