

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

B-812

October 20, 1932

Summary of transactions for week ending October 19, 1932

Federal Reserve Bank of	Balance last statement October 11, 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	\$ 8,520,251.88	\$ 143,823,510.48	\$ 155,318,209.73	\$ 1,260,300.00	\$ 996,800.00	\$ --	\$ --
New York	100,148,178.90	597,025,121.64	634,140,865.65	2,830,300.00	3,274,500.00	14,000,000.00	--
Philadelphia	9,875,033.62	160,217,389.10	157,628,670.08	1,533,100.00	1,265,000.00	--	3,000,000.00
Cleveland	25,189,308.94	137,056,441.75	126,770,060.60	1,139,200.00	688,000.00	--	6,000,000.00
Richmond	8,551,591.92	128,019,439.39	126,277,349.10	576,800.00	935,500.00	3,000,000.00	--
Atlanta	6,794,399.95	66,934,206.09	63,644,954.76	403,900.00	793,400.00	3,000,000.00	--
Chicago	81,050,341.62	241,468,650.56	236,781,365.61	1,628,000.00	1,123,000.00	--	6,000,000.00
St. Louis	9,651,528.37	103,862,155.50	98,187,305.00	426,800.00	1,106,900.00	--	2,000,000.00
Minneapolis	9,342,275.41	39,943,918.47	31,268,367.98	440,200.00	370,000.00	--	1,000,000.00
Kansas City	10,069,826.50	80,178,685.17	76,806,631.41	546,800.00	382,700.00	--	3,000,000.00
Dallas	7,541,827.25	71,778,008.07	70,871,649.21	202,600.00	194,000.00	2,000,000.00	--
San Francisco	22,318,443.01	88,208,267.47	80,820,364.56	422,600.00	280,800.00	--	1,000,000.00
Total	\$299,053,007.37	\$1,858,515,793.69	\$1,858,515,793.69	\$11,410,600.00	\$11,410,600.00	\$22,000,000.00	\$22,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business October 19, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 8,000,000.00	\$ 600,000.00	\$ 12,351,451.13	\$ --	\$11,494,699.25	\$ --	\$ 11,231,199.25
New York	30,131,400.00	13,000,000.00	106,576,722.91	--	37,115,744.01	--	23,559,944.01
Philadelphia	--	2,000,000.00	12,018,214.60	2,583,719.02	--	--	143,180.98
Cleveland	2,250,000.00	6,000,000.00	24,201,727.79	10,286,381.15	--	4,737,581.15	--
Richmond	500,000.00	1,000,000.00	4,668,201.63	1,742,090.29	--	4,383,390.29	--
Atlanta	1,500,000.00	5,051,200.00	4,445,848.62	3,289,251.33	--	5,899,751.33	--
Chicago	7,000,000.00	10,000,000.00	84,858,056.67	4,687,284.95	--	--	807,715.05
St. Louis	4,500,000.00	7,100,000.00	9,256,777.87	5,674,850.50	--	2,994,750.50	--
Minneapolis	100,000.00	6,000,000.00	7,496,524.92	8,675,550.49	--	7,745,750.49	--
Kansas City	1,000,000.00	2,000,000.00	10,533,672.74	3,372,053.76	--	536,153.76	--
Dallas	2,500,000.00	4,600,000.00	6,726,868.39	906,358.86	--	2,914,958.86	--
San Francisco	--	6,000,000.00	21,788,740.10	7,387,902.91	--	6,529,702.91	--
Total	\$57,481,400.00	\$ 63,351,200.00	\$304,922,807.37	\$48,610,443.26	\$48,610,443.26	\$35,742,039.29	\$ 35,742,039.29

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a
October 20, 1932

Summary of transactions for week ending October 19, 1932

Federal Reserve Agent at	Balance last statement October 11, 1932	Withdrawals	Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business October 19, 1932
Boston	\$ 115,017,080	--	--	\$ 600,000	\$ 8,000,000	\$ 600,000	\$ 8,000,000	\$ 122,417,080
New York	147,000,000	--	--	13,000,000	30,000,000	13,000,000	30,000,000	164,000,000
Philadelphia	74,180,000	--	--	2,000,000	--	2,000,000	--	72,180,000
Cleveland	106,000,000	--	--	5,000,000	2,000,000	5,000,000	2,000,000	103,000,000
Richmond	59,580,000	--	--	1,000,000	500,000	1,000,000	500,000	59,080,000
Atlanta	51,500,000	--	--	5,000,000	1,000,000	5,000,000	1,000,000	47,500,000
Chicago	389,000,000	--	--	10,000,000	7,000,000	10,000,000	7,000,000	386,000,000
St. Louis	44,800,130	--	--	6,100,000	4,500,000	6,100,000	4,500,000	43,200,130
Minneapolis	29,200,000	--	--	4,000,000	--	4,000,000	--	25,200,000
Kansas City	48,800,000	--	--	1,000,000	1,000,000	1,000,000	1,000,000	48,800,000
Dallas	11,675,000	--	--	4,600,000	2,400,000	4,600,000	2,400,000	9,475,000
San Francisco	62,262,550	--	--	--	--	--	--	62,262,550
Total	\$1,139,014,760	\$ --	\$ --	\$52,300,000	\$56,400,000	\$52,300,000	\$56,400,000	\$1,143,114,760