

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 December 7, 1932

December 8, 1932

Federal Reserve Bank of	Balance last statement November 30, 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	\$ 10,042,142.71	\$ 87,791,953.52	\$ 102,687,710.79	\$ 379,200.00	\$ 829,500.00	\$ --	\$ --
New York	109,403,093.30	477,186,412.84	423,414,916.86	2,360,200.00	509,500.00	19,000,000.00	--
Philadelphia	23,042,936.69	129,347,795.45	139,996,830.58	588,200.00	945,000.00	2,000,000.00	--
Cleveland	27,530,143.52	95,104,538.29	99,246,860.96	771,900.00	988,000.00	--	1,000,000.00
Richmond	2,857,508.84	112,313,238.74	116,810,311.06	340,000.00	998,800.00	--	2,000,000.00
Atlanta	4,862,420.81	46,327,309.72	43,887,362.75	330,900.00	715,400.00	--	4,000,000.00
Chicago	107,196,139.84	197,767,167.09	195,411,029.27	819,400.00	1,284,000.00	--	7,000,000.00
St. Louis	7,442,116.46	65,910,740.52	65,789,387.01	520,600.00	156,000.00	--	--
Minneapolis	9,167,405.81	24,351,157.74	27,747,214.01	324,000.00	--	--	2,000,000.00
Kansas City	9,334,325.73	57,815,192.50	59,485,544.26	227,100.00	341,500.00	--	3,000,000.00
Dallas	6,042,816.17	58,720,353.86	60,808,079.85	98,500.00	135,500.00	1,000,000.00	--
San Francisco	23,003,657.49	57,570,900.51	74,921,513.38	225,900.00	82,700.00	--	3,000,000.00
Total	\$339,924,707.37	\$1,410,206,760.78	\$1,410,206,760.78	\$6,985,900.00	\$ 6,985,900.00	\$22,000,000.00	\$22,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business December 7, 1932	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 12,000,000.00	\$ --	\$ 13,388,199.98	\$ --	\$ 14,895,757.27	\$ --	\$ 15,346,057.27
New York	225,200.00	57,000,000.00	91,555,697.32	53,771,495.98	--	74,622,195.98	--
Philadelphia	1,500,000.00	--	30,548,771.82	--	10,649,035.13	--	9,005,835.13
Cleveland	2,200,000.00	4,000,000.00	34,688,566.19	--	4,142,322.67	--	5,358,422.67
Richmond	2,000,000.00	5,200,000.00	13,213,381.16	--	4,497,072.32	--	7,155,872.32
Atlanta	1,000,000.00	--	5,806,973.84	2,439,946.97	--	--	1,944,553.03
Chicago	11,000,000.00	1,000,000.00	102,304,602.02	2,356,137.82	--	--	5,108,462.18
St. Louis	3,000,000.00	4,800,000.00	8,756,162.95	121,353.51	--	485,953.51	--
Minneapolis	4,600,000.00	--	9,639,462.08	--	3,396,056.27	--	5,072,056.27
Kansas City	--	--	14,119,077.49	--	1,670,351.76	--	4,784,751.76
Dallas	1,625,000.00	2,500,000.00	8,042,542.16	--	2,087,725.99	--	1,124,725.99
San Francisco	10,000,000.00	2,000,000.00	35,211,070.36	--	17,350,612.87	--	20,207,412.87
Total	\$ 49,150,200.00	\$ 76,500,000.00	\$ 367,274,507.37	\$58,688,934.28	\$58,688,934.28	\$75,108,149.49	\$ 75,108,149.49

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending December 7, 1932

December 8, 1932

Federal Reserve Agent at	Balance last statement November 30, 1932	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business December 7, 1932
Boston	\$ 132,117,080	\$ --	\$ 12,000,000	\$ 144,117,080
New York	159,000,000	50,000,000	--	109,000,000
Philadelphia	85,010,000	--	1,500,000	86,510,000
Cleveland	107,000,000	1,000,000	2,000,000	108,000,000
Richmond	57,580,000	5,200,000	2,000,000	54,380,000
Atlanta	37,000,000	--	1,000,000	38,000,000
Chicago	384,000,000	--	10,000,000	394,000,000
St. Louis	48,900,130	3,800,000	3,000,000	48,100,130
Minneapolis	22,000,000	--	4,500,000	26,500,000
Kansas City	51,800,000	--	--	51,800,000
Dallas	10,375,000	2,500,000	1,625,000	9,500,000
San Francisco	62,262,550	--	10,000,000	72,262,550
Total	\$1,157,044,760	\$ 62,500,000	\$47,625,000	\$1,142,169,760