

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 January 4, 1933

January 5, 1933

Federal Reserve Bank of	Balance last statement December 28, 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	\$ 12,657,980.40	\$ 110,041,249.22	\$ 131,471,988.76	\$ 308,200.00	\$ 815,500.00	\$ 3,000,000.00	\$ --
New York	97,944,285.07	624,007,970.95	583,620,349.30	2,857,600.00	371,000.00	8,800,000.00	14,500,000.00
Philadelphia	19,719,214.96	137,066,826.81	139,693,666.83	503,200.00	1,262,000.00	5,000,000.00	--
Cleveland	32,152,692.87	110,679,414.95	113,960,058.04	770,300.00	567,500.00	2,500,000.00	1,500,000.00
Richmond	9,000,685.07	110,009,158.76	103,906,898.40	392,100.00	562,500.00	--	3,500,000.00
Atlanta	10,691,674.15	60,100,701.47	54,321,240.07	168,600.00	964,500.00	1,000,000.00	1,500,000.00
Chicago	105,686,284.28	248,888,331.64	265,289,961.88	1,014,500.00	697,000.00	2,000,000.00	1,000,000.00
St. Louis	10,885,404.92	79,315,102.84	88,114,424.19	368,500.00	206,100.00	500,000.00	--
Minneapolis	8,399,403.43	30,146,765.14	31,589,842.40	259,100.00	55,500.00	--	1,500,000.00
Kansas City	12,735,026.19	57,878,766.57	53,912,009.88	360,100.00	284,500.00	--	2,000,000.00
Dallas	7,547,303.70	48,869,310.90	49,432,931.07	275,900.00	256,700.00	2,500,000.00	800,000.00
San Francisco	18,923,981.33	78,800,290.07	80,490,518.50	213,100.00	1,448,500.00	1,000,000.00	--
Total	\$346,343,937.37	\$1,695,803,889.32	\$1,695,803,889.32	\$7,491,300.00	\$7,491,300.00	\$26,300,000.00	\$26,300,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business January 4, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 15,000,000.00	\$ 3,200,000.00	\$ 19,796,019.94	\$ --	\$ 21,430,739.54	\$ --	\$ 18,938,039.54
New York	5,000,000.00	9,000,000.00	64,770,064.42	40,387,621.65	--	37,174,221.65	--
Philadelphia	500,000.00	3,500,000.00	21,104,854.98	--	2,626,840.02	1,614,359.98	--
Cleveland	2,000,000.00	--	32,230,535.96	--	3,280,643.09	--	2,077,843.09
Richmond	--	4,700,000.00	11,268,824.71	6,102,260.36	--	2,431,860.36	--
Atlanta	4,000,000.00	6,054,500.00	8,262,612.75	5,779,461.40	--	4,483,561.40	--
Chicago	19,000,000.00	5,000,000.00	106,770,314.52	--	16,401,630.24	--	15,084,030.24
St. Louis	3,600,000.00	1,800,000.00	17,222,326.27	--	8,799,321.35	--	8,136,921.35
Minneapolis	3,000,000.00	2,000,000.00	10,138,880.69	--	1,443,077.26	--	2,739,477.26
Kansas City	--	2,000,000.00	12,692,669.50	3,966,756.69	--	2,042,356.69	--
Dallas	1,100,000.00	2,700,000.00	7,991,723.87	--	563,620.17	1,155,579.83	--
San Francisco	--	9,000,000.00	29,849,609.76	--	1,690,228.43	--	1,925,628.43
Total	\$53,200,000.00	\$48,954,500.00	\$342,098,437.37	\$56,236,100.10	\$56,236,100.10	\$48,901,939.91	\$48,901,939.91

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

F E D E R A L R E S E R V E A G E N T S ' F U N D

B-812a

Summary of transactions for week ending January 4, 1933

January 5, 1933

Federal Reserve Agent at	Balance last statement December 28, 1932	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 4, 1933
Boston	\$ 137,217,080	\$ 3,200,000	\$ 15,000,000	\$ 149,017,080
New York	129,000,000	--	5,000,000	134,000,000
Philadelphia	76,710,000	3,000,000	500,000	74,210,000
Cleveland	119,500,000	--	2,000,000	121,500,000
Richmond	57,270,000	2,700,000	--	54,570,000
Atlanta	46,500,000	4,500,000	4,000,000	46,000,000
Chicago	428,000,000	5,000,000	19,000,000	442,000,000
St. Louis	47,200,130	800,000	3,600,000	50,000,130
Minneapolis	28,500,000	1,000,000	3,000,000	30,500,000
Kansas City	51,800,000	--	--	51,800,000
Dallas	11,100,000	2,700,000	1,000,000	9,400,000
San Francisco	97,262,550	5,000,000	--	92,262,550
Total	\$1,230,059,760	\$27,900,000	\$53,100,000	\$1,255,259,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS