

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

B-812
January 12, 1933

Summary of transactions for week ending January 11, 1933

Federal Reserve Bank of	Balance last statement January 4, 1933	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	\$ 19,796,019.94	\$ 97,394,462.61	\$ 88,922,993.19	\$ 1,240,900.00	\$ 984,700.00	\$1,000,000.00	\$ --
New York	64,770,064.42	469,059,898.79	527,260,906.43	2,743,900.00	2,816,000.00	1,000,000.00	--
Philadelphia	21,104,854.98	136,736,261.85	137,580,781.55	1,349,600.00	1,358,000.00	--	--
Cleveland	32,230,535.96	111,998,763.80	109,159,268.52	1,015,200.00	1,258,000.00	1,000,000.00	--
Richmond	11,268,824.71	104,496,761.39	97,410,274.62	566,900.00	388,800.00	--	--
Atlanta	8,262,612.75	58,075,604.75	50,909,779.12	338,000.00	665,800.00	--	--
Chicago	106,770,314.52	195,908,252.87	189,272,430.79	1,585,400.00	1,713,000.00	1,000,000.00	--
St. Louis	17,222,326.27	84,163,636.42	77,434,050.73	716,500.00	879,500.00	--	2,000,000.00
Minneapolis	10,138,880.69	26,496,898.38	20,154,516.37	426,600.00	331,000.00	--	--
Kansas City	12,692,669.50	62,668,985.70	58,451,582.93	540,500.00	370,500.00	--	1,000,000.00
Dallas	7,991,723.87	57,304,384.10	55,367,817.38	227,400.00	253,500.00	--	1,000,000.00
San Francisco	29,849,609.76	89,325,276.68	81,704,785.71	348,000.00	80,100.00	--	--
Total	\$342,098,437.37	\$1,493,629,187.34	\$1,493,629,187.34	\$11,098,900.00	\$11,098,900.00	\$4,000,000.00	\$4,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business January 11, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 7,200,000.00	\$ 17,268,350.52	\$ 8,471,469.42	\$ --	\$ 9,727,669.42	\$ --
New York	5,051,900.00	23,000,000.00	139,991,272.06	--	58,201,007.64	--	57,273,107.64
Philadelphia	6,000,000.00	4,000,000.00	19,957,774.68	--	844,519.70	--	852,919.70
Cleveland	--	5,000,000.00	33,633,840.68	2,839,495.28	--	3,596,695.28	--
Richmond	600,000.00	8,365,000.00	11,769,237.94	7,086,486.77	--	7,264,586.77	--
Atlanta	--	6,770,500.00	8,195,087.12	7,165,825.63	--	6,838,025.63	--
Chicago	1,000,000.00	10,000,000.00	108,262,092.44	6,635,822.08	--	7,508,222.08	--
St. Louis	5,200,000.00	7,700,000.00	14,155,740.58	6,729,585.69	--	4,566,585.69	--
Minneapolis	--	5,000,000.00	8,700,898.68	6,342,382.01	--	6,437,982.01	--
Kansas City	--	4,000,000.00	13,305,266.73	4,217,402.77	--	3,387,402.77	--
Dallas	2,500,000.00	2,500,000.00	7,081,257.15	1,936,566.72	--	910,466.72	--
San Francisco	5,000,000.00	6,000,000.00	22,961,218.79	7,620,490.97	--	7,888,390.97	--
Total	\$26,351,900.00	\$89,535,500.00	\$405,282,037.37	\$59,045,527.34	\$59,045,527.34	\$58,126,027.34	\$58,126,027.34

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 11, 1933

January 12, 1933

Federal Reserve Agent at	Balance last statement January 4, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 11, 1933
Boston	\$ 149,017,080	\$ 7,200,000	\$ --	\$ 141,817,080
New York	134,000,000	10,000,000	5,000,000	129,000,000
Philadelphia	74,210,000	2,500,000	6,000,000	77,710,000
Cleveland	121,500,000	5,000,000	--	116,500,000
Richmond	54,570,000	3,365,000	450,000	51,655,000
Atlanta	46,000,000	1,500,000	--	44,500,000
Chicago	442,000,000	10,000,000	--	432,000,000
St. Louis	50,000,130	3,700,000	6,200,000	52,500,130
Minneapolis	30,500,000	3,000,000	--	27,500,000
Kansas City	51,800,000	--	--	51,800,000
Dallas	9,400,000	500,000	2,500,000	11,400,000
San Francisco	92,262,550	--	5,000,000	97,262,550
Total	\$1,255,259,760	\$46,765,000	\$25,150,000	\$1,233,644,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS