

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 18, 1933

January 19, 1933

Federal Reserve Bank of	Balance last statement January 11, 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	\$ 17,268,350.52	\$ 111,017,136.32	\$ 117,139,237.41	\$ 1,114,100.00	\$ 901,300.00	\$ 1,000,000.00	\$ --
New York	139,991,272.06	544,489,034.23	525,527,475.96	2,700,100.00	2,741,500.00	11,000,000.00	--
Philadelphia	19,957,774.68	136,694,109.40	132,009,725.97	1,304,000.00	1,001,000.00	--	1,000,000.00
Cleveland	33,633,840.68	111,489,259.88	107,573,281.37	1,181,600.00	1,027,000.00	--	--
Richmond	11,769,237.94	94,615,669.72	95,379,896.16	601,000.00	1,128,500.00	2,000,000.00	--
Atlanta	8,195,087.12	50,532,351.19	47,878,974.16	393,800.00	952,100.00	--	--
Chicago	108,262,092.44	215,313,391.59	217,530,341.92	1,922,500.00	1,496,000.00	2,000,000.00	10,000,000.00
St. Louis	14,155,740.58	80,421,847.47	113,895,922.88	637,700.00	995,300.00	--	1,000,000.00
Minneapolis	8,700,898.68	21,671,371.51	24,502,455.58	343,300.00	639,600.00	--	1,000,000.00
Kansas City	13,305,266.73	64,094,423.18	61,899,793.39	522,700.00	165,000.00	--	1,000,000.00
Dallas	7,081,257.15	55,551,135.21	54,507,187.92	225,800.00	313,000.00	--	--
San Francisco	22,961,218.79	85,669,087.70	73,714,524.68	509,500.00	95,800.00	--	2,000,000.00
Total	\$405,282,037.37	\$1,571,558,817.40	\$1,571,558,817.40	\$11,456,100.00	\$11,456,100.00	\$16,000,000.00	\$16,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business January 18, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 9,000,000.00	\$ 4,500,000.00	\$ 17,677,651.61	\$ --	\$ 6,122,101.09	\$ --	\$ 4,909,301.09
New York	51,000.00	27,000,000.00	137,020,113.79	18,961,558.27	--	29,920,158.27	--
Philadelphia	2,000,000.00	4,500,000.00	18,470,391.25	4,684,383.43	--	3,987,383.43	--
Cleveland	--	--	29,563,262.17	3,915,978.51	--	4,070,578.51	--
Richmond	1,500,000.00	1,000,000.00	10,560,964.38	--	764,226.44	708,273.56	--
Atlanta	1,300,000.00	2,141,000.00	6,941,010.09	2,653,377.03	--	2,095,077.03	--
Chicago	--	--	118,052,542.77	--	2,216,950.33	--	9,790,450.33
St. Louis	41,900,000.00	9,400,000.00	16,487,415.99	--	33,474,075.41	--	34,831,675.41
Minneapolis	1,000,000.00	--	11,828,282.75	--	2,831,084.07	--	4,127,384.07
Kansas City	--	3,000,000.00	14,752,936.94	2,194,629.79	--	1,552,329.79	--
Dallas	1,000,000.00	1,500,000.00	6,624,509.86	1,043,947.29	--	956,747.29	--
San Francisco	--	7,500,000.00	20,092,955.77	11,954,563.02	--	10,368,263.02	--
Total	\$57,751,000.00	\$60,541,000.00	\$408,072,037.37	\$45,408,437.34	\$45,408,437.34	\$53,658,810.90	\$53,658,810.90

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending January 18, 1933

January 19, 1933

Federal Reserve Agent at	Balance last statement January 11, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 18, 1933
Boston	\$ 141,817,080	\$ 4,500,000	\$ 9,000,000	\$146,317,080
New York	129,000,000	20,000,000	--	109,000,000
Philadelphia	77,710,000	2,500,000	2,000,000	77,210,000
Cleveland	116,500,000	--	--	116,500,000
Richmond	51,655,000	--	1,500,000	53,155,000
Atlanta	44,500,000	--	1,000,000	45,500,000
Chicago	432,000,000	--	--	432,000,000
St. Louis	52,500,130	6,900,000	41,900,000	87,500,130
Minneapolis	27,500,000	--	1,000,000	28,500,000
Kansas City	51,800,000	--	--	51,800,000
Dallas	11,400,000	1,500,000	1,000,000	10,900,000
San Francisco	97,262,550	--	--	97,262,550
Total	\$1,233,644,760	\$35,400,000	\$57,400,000	\$1,255,644,760

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS