

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 25, 1933

January 26, 1933

Federal Reserve Bank of	Balance last statement January 18, 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	\$ 17,677,651.61	\$ 91,659,952.71	\$ 123,727,545.19	\$ 1,334,200.00	\$ 798,500.00	\$ 3,000,000.00	\$ 500,000.00
New York	137,020,113.79	610,108,959.80	562,596,796.55	2,115,500.00	3,330,500.00	7,000,000.00	--
Philadelphia	18,470,391.25	134,747,844.78	145,067,039.44	1,324,600.00	869,000.00	1,500,000.00	1,500,000.00
Cleveland	29,563,262.17	110,279,474.01	113,912,832.55	1,009,200.00	614,000.00	2,500,000.00	--
Richmond	10,560,964.38	102,647,797.30	106,452,420.51	509,500.00	456,500.00	1,500,000.00	1,500,000.00
Atlanta	6,541,010.09	44,858,907.15	43,969,066.25	247,700.00	426,900.00	--	--
Chicago	118,052,542.77	238,265,508.10	244,986,546.24	1,384,000.00	1,579,000.00	--	10,000,000.00
St. Louis	16,487,415.99	94,522,008.50	83,421,388.99	703,900.00	137,200.00	--	1,500,000.00
Minneapolis	11,828,282.75	23,553,673.13	23,640,187.91	449,800.00	335,500.00	--	--
Kansas City	14,752,936.94	63,488,735.18	68,714,357.46	401,900.00	558,400.00	500,000.00	--
Dallas	6,624,509.86	60,388,457.45	59,800,523.45	232,300.00	83,000.00	1,500,000.00	--
San Francisco	20,092,955.77	90,662,344.90	88,894,958.47	359,800.00	883,900.00	--	2,500,000.00
Total	\$408,072,037.37	\$1,665,183,663.01	\$1,665,183,663.01	\$10,072,400.00	\$10,072,400.00	\$17,500,000.00	\$17,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business January 25, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 7,000,000.00	\$ --	\$ 39,709,544.09	\$ --	\$32,067,592.48	\$ --	\$ 29,031,892.48
New York	212,500.00	42,500,000.00	126,010,450.54	47,512,163.25	--	53,297,163.25	--
Philadelphia	10,000,000.00	5,500,000.00	23,833,985.91	--	10,319,194.66	--	9,863,594.66
Cleveland	2,000,000.00	--	28,301,420.71	--	3,633,358.54	--	738,158.54
Richmond	3,000,000.00	--	11,312,587.59	--	3,804,623.21	--	3,751,623.21
Atlanta	4,000,000.00	3,633,500.00	5,863,869.19	889,840.90	--	710,640.90	--
Chicago	14,000,000.00	--	120,968,580.91	--	6,721,038.14	--	16,916,038.14
St. Louis	1,600,000.00	9,900,000.00	14,620,096.48	11,100,619.51	--	10,167,319.51	--
Minneapolis	2,000,000.00	--	9,800,497.53	--	86,514.78	27,785.22	--
Kansas City	4,000,000.00	1,300,000.00	16,935,059.22	--	5,225,622.28	--	4,882,122.28
Dallas	--	5,000,000.00	9,387,275.86	587,934.00	--	2,237,234.00	--
San Francisco	--	4,000,000.00	25,349,669.34	1,767,386.43	--	--	1,256,713.57
Total	\$47,812,500.00	\$71,833,500.00	\$432,093,037.37	\$61,857,944.09	\$61,857,944.09	\$66,440,142.88	\$66,440,142.88

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

January 26, 1933.

Summary of transactions for week ending January 25, 1933.

B-812a

Federal Reserve Agent at	Balance last statement January 18, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business January 25, 1933
Boston	\$ 146,317,080	\$ --	\$ 7,000,000	\$ 153,317,080
New York	109,000,000	20,000,000	--	89,000,000
Philadelphia	77,210,000	2,000,000	10,000,000	85,210,000
Cleveland	116,500,000	--	2,000,000	118,500,000
Richmond	53,155,000	--	3,000,000	56,155,000
Atlanta	45,500,000	2,000,000	4,000,000	47,500,000
Chicago	432,000,000	--	12,000,000	444,000,000
St. Louis	87,500,130	8,400,000	1,600,000	80,700,130
Minneapolis	28,500,000	--	2,000,000	30,500,000
Kansas City	51,800,000	--	4,000,000	55,800,000
Dallas	10,900,000	3,500,000	--	7,400,000
San Francisco	97,262,550	--	--	97,262,550
Total	\$1,255,644,760	\$35,900,000	\$45,600,000	\$1,265,344,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS