

GOLD SETTLEMENT FUND

B-812

Summary of transactions for week ending February 15, 1933

February 16, 1933

Federal Reserve Bank of	Balance last statement February 8, 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	\$ 34,847,277.76	\$ 82,534,489.94	\$ 85,481,965.88	\$ 694,800.00	\$ 600,400.00	\$ 3,000,000.00	\$ --
New York	91,660,936.79	487,553,194.02	410,084,992.19	1,402,400.00	1,695,500.00	8,000,000.00	--
Philadelphia	26,084,287.27	114,848,972.33	112,357,439.10	662,500.00	497,500.00	--	--
Cleveland	31,901,701.58	100,208,105.65	106,804,291.72	618,600.00	180,500.00	--	--
Richmond	18,171,643.17	103,274,630.68	99,347,255.38	343,900.00	465,000.00	--	2,000,000.00
Atlanta	6,587,322.91	44,617,559.76	44,846,105.31	204,600.00	849,200.00	--	1,000,000.00
Chicago	100,235,834.29	146,456,834.74	196,279,076.51	1,013,400.00	513,500.00	--	2,000,000.00
St. Louis	14,794,323.02	63,713,546.43	63,092,111.80	461,500.00	766,800.00	--	3,000,000.00
Minneapolis	10,019,764.21	16,867,804.05	19,059,145.92	194,000.00	--	--	2,000,000.00
Kansas City	18,410,228.44	51,048,294.55	51,819,699.14	277,200.00	566,000.00	--	1,000,000.00
Dallas	11,019,976.45	51,904,514.48	56,430,623.52	201,500.00	135,000.00	--	--
San Francisco	33,966,641.48	68,789,546.29	86,214,836.45	257,300.00	62,300.00	--	--
Total	\$397,699,937.37	\$1,331,817,542.92	\$1,331,817,542.92	\$6,331,700.00	\$6,331,700.00	\$11,000,000.00	\$11,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business February 15, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 500,000.00	\$ --	\$ 34,200,353.70	\$ --	\$ 2,947,475.94	\$ 146,924.06	\$ --
New York	56,186,100.00	95,000,000.00	45,299,734.96	77,468,201.83	--	85,175,101.83	--
Philadelphia	7,900,000.00	5,500,000.00	21,027,754.04	2,491,533.23	--	2,656,533.23	--
Cleveland	15,000,000.00	3,000,000.00	26,059,787.65	--	6,596,186.07	--	6,158,086.07
Richmond	4,600,000.00	3,000,000.00	14,765,367.87	3,927,375.30	--	1,806,275.30	--
Atlanta	1,000,000.00	2,015,800.00	9,476,268.46	--	228,545.55	--	1,873,145.55
Chicago	43,300,000.00	--	108,258,126.06	--	49,822,191.77	--	51,322,291.77
St. Louis	3,400,000.00	2,800,000.00	16,878,188.39	621,434.63	--	--	2,683,865.37
Minneapolis	1,500,000.00	--	12,517,106.08	--	2,191,341.87	--	3,997,341.87
Kansas City	--	--	20,470,433.03	--	771,404.59	--	2,060,204.59
Dallas	2,600,000.00	--	12,879,585.49	--	4,526,109.04	--	4,459,609.04
San Francisco	10,000,000.00	--	41,196,931.64	--	17,425,290.16	--	17,230,290.16
Total	\$145,986,100.00	\$111,315,800.00	\$363,029,637.37	\$84,508,544.99	\$84,508,544.99	\$ 89,784,334.42	\$89,784,834.42

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

Summary of transactions for week ending February 15, 1933 B-812a
February 16, 1933.

Federal Reserve Agent at	Balance last statement February 8, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 15, 1933
Boston	\$ 153,317,080	\$ --	\$ --	\$ 153,317,080
New York	99,000,000	75,000,000	50,000,000	74,000,000
Philadelphia	89,410,000	5,500,000	7,400,000	91,310,000
Cleveland	114,500,000	3,000,000	14,000,000	125,500,000
Richmond	66,755,000	3,000,000	4,600,000	68,355,000
Atlanta	61,000,000	2,000,000	1,000,000	60,000,000
Chicago	454,000,000	--	40,000,000	494,000,000
St. Louis	84,300,130	2,800,000	3,400,000	84,900,130
Minneapolis	33,500,000	--	1,500,000	35,000,000
Kansas City	69,800,000	--	---	69,800,000
Dallas	4,900,000	--	2,600,000	7,500,000
San Francisco	107,262,550	--	10,000,000	117,262,550
 Total	 \$1,337,744,760	 \$91,300,000	 \$134,500,000	 \$1,380,944,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS