

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

B-812

February 23, 1933.

Summary of transactions February 16 to February 21, inclusive, 1933..

Federal Reserve Bank of	Balance last statement February 15, 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	\$ 34,200,353.70	\$ 116,959,118.90	\$ 113,404,899.32	\$ 478,600.00	\$ 496,900.00	\$ 3,000,000.00	\$ --
New York	45,299,734.96	558,085,295.43	588,971,456.64	1,308,600.00	1,018,000.00	4,000,000.00	--
Philadelphia	21,027,754.04	131,180,835.65	121,829,836.02	446,000.00	527,500.00	5,000,000.00	--
Cleveland	26,059,787.65	137,108,441.24	117,437,688.73	560,000.00	485,000.00	--	13,000,000.00
Richmond	14,765,367.87	127,616,050.24	120,336,848.94	215,000.00	421,000.00	5,000,000.00	1,000,000.00
Atlanta	9,476,268.46	52,190,003.01	42,667,817.14	198,900.00	340,400.00	1,000,000.00	--
Chicago	108,258,126.06	185,241,353.40	228,519,601.21	743,000.00	525,500.00	--	--
St. Louis	16,878,188.39	74,880,334.42	71,425,301.96	176,700.00	73,500.00	--	--
Minneapolis	12,517,106.08	26,927,303.49	29,238,540.83	92,200.00	279,000.00	--	1,500,000.00
Kansas City	20,470,433.03	60,440,989.91	54,155,485.44	149,500.00	86,000.00	--	5,000,000.00
Dallas	12,879,585.49	53,322,303.59	56,050,006.71	68,400.00	299,700.00	1,500,000.00	--
San Francisco	41,196,931.64	95,301,879.46	75,216,425.75	222,700.00	107,100.00	1,000,000.00	--
Total	\$ 363,029,637.37	\$1,619,253,908.74	\$1,619,253,908.74	\$4,659,600.00	\$4,659,600.00	\$20,500,000.00	\$20,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business February 21, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 1,000,000.00	\$ --	\$ 26,664,434.12	\$ 3,554,219.58	\$ --	\$ 6,535,919.58	\$ --
New York	104,188,300.00	161,000,000.00	128,706,996.17	--	30,886,161.21	--	26,595,561.21
Philadelphia	5,700,000.00	20,300,000.00	21,358,254.41	9,350,999.63	--	14,269,499.63	--
Cleveland	5,200,000.00	12,000,000.00	26,114,035.19	19,670,752.46	--	6,745,752.46	--
Richmond	7,100,000.00	18,000,000.00	14,592,166.57	7,279,201.30	--	11,073,201.30	--
Atlanta	--	9,000,000.00	8,095,582.59	9,522,185.87	--	10,380,685.87	--
Chicago	64,000,000.00	36,000,000.00	123,318,873.87	--	43,278,247.81	--	43,060,747.81
St. Louis	2,500,000.00	5,300,000.00	16,119,955.93	3,455,032.46	--	3,558,232.46	--
Minneapolis	3,000,000.00	1,000,000.00	14,515,143.42	--	2,311,237.34	--	3,998,037.34
Kansas City	1,000,000.00	4,000,000.00	22,121,428.56	6,285,504.47	--	1,349,004.47	--
Dallas	1,000,000.00	1,000,000.00	14,338,588.61	--	2,727,703.12	--	1,459,003.12
San Francisco	10,000,000.00	12,000,000.00	21,995,877.93	20,085,453.71	--	21,201,053.71	--
Total	\$204,688,300.00	\$279,600,000.00	\$437,941,337.37	\$79,203,349.48	\$79,203,349.48	\$75,113,349.48	\$75,113,349.48

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions February 16 to 21, inclusive, 1933..

February 23, 1933.

Federal Reserve Agent at	Balance last statement February 15, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business February 21, 1933
Boston	\$ 153,317,080	\$ --	\$ --	\$ 153,317,080
New York	74,000,000	75,000,000	100,000,000	99,000,000
Philadelphia	91,310,000	18,300,000	4,900,000	77,910,000
Cleveland	125,500,000	12,000,000	5,000,000	118,500,000
Richmond	68,355,000	18,000,000	4,500,000	54,855,000
Atlanta	60,000,000	9,000,000	--	51,000,000
Chicago	494,000,000	36,000,000	57,000,000	515,000,000
St. Louis	84,900,130	5,300,000	2,500,000	82,100,130
Minneapolis	35,000,000	--	3,000,000	38,000,000
Kansas City	69,800,000	4,000,000	1,000,000	66,800,000
Dallas	7,500,000	1,000,000	1,000,000	7,500,000
San Francisco	117,262,550	12,000,000	10,000,000	115,262,550
Total	\$1,380,944,760	\$190,600,000	\$188,900,000	\$1,379,244,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS