

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 March 1, 1933

March 2, 1933.

Federal Reserve Bank of	Balance last statement	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	\$ 26,664,434.12	\$ 178,457,777.42	\$ 148,960,255.49	\$1,150,800.00	\$ 399,800.00	\$ 9,600,000.00	\$ --
New York	128,706,996.17	763,976,928.75	892,422,840.42	1,894,400.00	3,352,500.00	41,000,000.00	70,616,000.00*
Philadelphia	21,358,254.41	180,255,789.80	138,084,325.21	1,104,900.00	660,000.00	5,500,000.00	4,500,000.00
Cleveland	26,114,035.19	188,940,832.04	190,427,005.36	1,138,600.00	159,500.00	1,500,000.00	21,500,000.00
Richmond	14,592,166.57	144,367,341.07	184,290,153.36	485,900.00	394,000.00	21,416,000.00	6,500,000.00
Atlanta	8,095,582.59	64,036,612.35	63,468,628.48	285,000.00	885,800.00	9,500,000.00	1,000,000.00
Chicago	123,318,873.87	345,254,259.50	243,824,795.24	1,281,200.00	1,783,500.00	18,000,000.00	4,500,000.00
St. Louis	16,119,955.93	126,427,674.62	141,507,814.41	766,300.00	677,800.00	3,500,000.00*	7,300,000.00
Minneapolis	14,515,143.42	39,945,524.27	38,195,068.98	418,000.00	--	2,000,000.00	1,000,000.00
Kansas City	22,121,428.56	77,865,352.71	83,150,205.52	521,500.00	530,000.00	1,500,000.00	1,400,000.00
Dallas	14,338,588.61	59,062,227.29	82,329,373.21	435,600.00	149,000.00	3,500,000.00	300,000.00
San Francisco	21,995,877.93	134,125,463.92	96,055,308.06	443,900.00	834,200.00	4,600,000.00	3,000,000.00
Total	\$437,941,337.37	\$2,302,715,783.74	\$2,302,715,783.74	\$9,926,100.00	\$9,926,100.00	\$121,616,000.00	\$121,616,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business March 1, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 3,000,000.00	\$ 41,300,000.00	\$ 25,115,912.19	\$ 29,497,521.93	\$ --	\$ 39,848,521.93	\$ --
New York	242,059,900.00	76,500,000.00	122,667,107.84	--	128,445,911.67	--	159,520,011.67
Philadelphia	18,990,000.00	58,000,000.00	16,751,889.82	42,171,464.59	--	43,616,364.59	--
Cleveland	23,000,000.00	10,000,000.00	33,621,108.51	--	1,486,173.32	--	20,507,073.32
Richmond	34,850,000.00	7,000,000.00	11,657,088.86	--	39,922,822.29	--	24,914,922.29
Atlanta	1,000,000.00	8,033,000.00	6,661,398.72	567,983.87	--	8,467,183.87	--
Chicago	143,500,000.00	215,000,000.00	80,391,709.61	101,429,464.26	--	114,427,164.26	--
St. Louis	18,800,000.00	6,200,000.00	22,311,595.72	--	15,080,139.79	--	18,791,639.79
Minneapolis	1,500,000.00	4,000,000.00	13,846,688.13	1,750,455.29	--	3,168,455.29	--
Kansas City	10,500,000.00	2,100,000.00	19,014,781.37	--	5,284,852.81	--	5,293,352.81
Dallas	15,000,000.00	--	19,119,134.53	--	23,267,145.92	--	19,780,545.92
San Francisco	3,700,000.00	35,500,000.00	14,516,022.07	38,070,155.86	--	39,279,855.86	--
Total	\$ 515,899,900.00	\$463,633,000.00	\$385,674,437.37	\$213,487,045.80	\$213,487,045.80	\$248,807,545.80	\$248,807,545.80

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending March 1, 1933

March 2, 1933.

Federal Reserve Agent at	Balance last statement February 21, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business March 1, 1933
Boston	\$ 153,317,080	\$ 41,300,000	\$ --	\$ 112,017,080
New York	99,000,000	75,000,000	192,000,000	216,000,000
Philadelphia	77,910,000	58,000,000	14,890,000	34,800,000
Cleveland	118,500,000	--	19,500,000	138,000,000
Richmond	54,855,000	7,000,000	28,000,000	75,855,000
Atlanta	51,000,000	8,000,000	--	43,000,000
Chicago	515,000,000	215,000,000	119,000,000	419,000,000
St. Louis	82,100,130	6,200,000	18,300,000	94,200,130
Minneapolis	38,000,000	4,000,000	1,000,000	35,000,000
Kansas City	66,800,000	2,000,000	10,000,000	74,800,000
Dallas	7,500,000	--	15,000,000	22,500,000
San Francisco	115,262,550	35,000,000	--	80,262,550
Total	\$1,379,244,760	\$451,500,000	\$417,690,000	\$1,345,434,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS