

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

B-812

March 16, 1933

Summary of transactions for week ending March 15, 1933

Federal Reserve Bank of	Balance last statement Mar. 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	\$ 15,331,695.42	\$ 51,657,151.46	\$ 67,425,378.28	\$316,300.00	\$ --	\$ 11,700,000.00	\$ 19,500,000.00
New York	20,949,612.46	358,675,477.63	336,190,023.22	2,911,100.00	501,000.00	138,500,000.00	37,800,000.00
Philadelphia	19,124,700.75	58,789,023.59	49,359,859.78	377,500.00	613,500.00	1,600,000.00	1,900,000.00
Cleveland	28,868,191.75	51,746,814.65	73,812,303.26	1,098,400.00	618,000.00	2,500,000.00	3,200,000.00
Richmond	14,544,939.53	55,230,525.95	58,673,354.08	234,300.00	547,000.00	--	36,300,000.00
Atlanta	17,793,978.07	22,536,378.01	23,807,593.31	149,200.00	399,400.00	2,000,000.00	15,400,000.00
Chicago	57,891,019.45	133,719,684.35	102,318,415.23	772,900.00	4,081,500.00	21,000,000.00	45,300,000.00
St. Louis	25,010,215.78	54,750,784.88	57,292,113.72	607,200.00	702,500.00	500,000.00	17,500,000.00
Minneapolis	13,062,300.35	13,584,630.88	18,856,899.53	466,900.00	--	1,500,000.00	1,900,000.00
Kansas City	17,960,268.77	27,155,783.52	34,901,263.79	433,900.00	--	1,500,000.00	2,800,000.00
Dallas	25,535,812.07	35,580,234.70	30,726,923.38	121,200.00	85,500.00	3,000,000.00	1,400,000.00
San Francisco	22,472,201.49	28,702,801.78	38,765,153.82	151,000.00	92,000.00	2,500,000.00	3,300,000.00
Total	\$278,544,935.89	\$392,129,291.40	\$392,129,291.40	\$7,640,400.00	\$7,640,400.00	\$186,300,000.00*	\$186,300,000.00*

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business March 15, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 37,000,000.00	\$ 3,000,000.00	\$4,583,122.24	\$ --	\$ 15,768,226.82	\$ --	\$ 23,251,426.82
New York	96,020,200.00	271,400,000.00	70,733,858.05	22,485,454.41	--	125,595,554.41	--
Philadelphia	10,400,000.00	9,800,000.00	9,631,536.94	9,429,163.81	--	8,893,163.81	--
Cleveland	19,000,000.00	500,000.00	32,653,280.36	--	22,065,488.61	--	22,285,088.61
Richmond	38,700,000.00	--	15,900,477.66	--	3,442,838.13	--	40,055,538.13
Atlanta	11,000,000.00	6,410,100.00	28,125,493.37	--	1,271,215.30	--	14,921,415.30
Chicago	44,000,000.00	37,000,000.00	47,098,350.33	31,401,269.12	--	3,792,669.12	--
St. Louis	18,000,000.00	1,000,000.00	27,646,844.62	--	2,541,328.84	--	19,636,628.84
Minneapolis	3,900,000.00	--	14,367,669.00	--	5,272,268.65	--	5,205,368.65
Kansas City	7,000,000.00	--	19,571,849.04	--	7,745,480.27	--	8,611,580.27
Dallas	7,500,000.00	4,100,000.00	15,646,800.75	4,853,311.32	--	6,489,011.32	--
San Francisco	18,000,000.00	--	15,275,553.53	--	10,062,352.04	--	10,803,352.04
Total	\$310,520,200.00	\$333,210,100.00	\$301,234,835.89	\$68,169,198.66	\$68,169,198.66	\$144,770,398.66	\$144,770,398.66

FEDERAL RESERVE BOARD,

*Includes \$72,500,000.00 special bank transfers.

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending March 15, 1933

March 16, 1933

Federal Reserve Agent at	Balance last statement March 8, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business March 15, 1933
Boston	\$76,017,080	\$3,000,000	\$37,000,000	\$ 110,017,080
New York	265,000,000	246,900,000	91,000,000	109,100,000
Philadelphia	35,800,000	9,800,000	9,500,000	35,500,000
Cleveland	92,000,000	--	18,500,000	110,500,000
Richmond	67,005,000	--	38,500,000	105,505,000
Atlanta	49,000,000	5,000,000	8,000,000	52,000,000
Chicago	217,000,000	33,000,000	44,000,000	228,000,000
St. Louis	76,700,130	--	18,000,000	94,700,130
Minneapolis	34,500,000	--	3,000,000	37,500,000
Kansas City	85,800,000	--	7,000,000	92,800,000
Dallas	37,000,000	4,000,000	7,500,000	40,500,000
San Francisco	90,262,550	--	17,500,000	107,762,550
Total	\$1,126,084,760	\$301,700,000	\$299,500,000	\$1,123,884,760

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS