

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 22, 1933

March 23, 1933

Federal Reserve Bank of	Balance last statement Mar. 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	\$ 4,583,122.24	\$ 199,365,069.73	\$ 162,212,063.93	\$ 210,000.00	\$1,000,400.00	\$ --	\$ 27,200,000.00
New York	70,733,858.05	716,205,809.19	890,553,430.37	4,756,500.00	--	208,750,000.00	41,100,000.00
Philadelphia	9,631,536.94	114,818,782.84	125,667,107.31	723,200.00	1,845,000.00	11,600,000.00	2,000,000.00
Cleveland	32,653,280.36	116,282,665.79	146,140,841.01	620,700.00	2,157,000.00	2,500,000.00	23,800,000.00
Richmond	15,900,477.66	140,196,967.05	121,897,176.08	612,200.00	1,566,500.00	--	9,100,000.00
Atlanta	28,125,493.37	51,699,759.02	44,079,881.91	324,200.00	1,529,700.00	500,000.00	5,500,000.00
Chicago	47,098,350.33	367,071,220.11	355,825,433.74	1,552,400.00	--	18,000,000.00	123,000,000.00
St. Louis	27,646,844.62	96,543,820.61	80,194,964.21	447,000.00	873,700.00	1,000,000.00	6,400,000.00
Minneapolis	14,367,669.00	39,288,450.13	22,135,851.48	58,500.00	--	--	5,850,000.00
Kansas City	19,571,849.04	87,444,477.71	66,551,605.00	332,300.00	--	500,000.00	3,400,000.00
Dallas	15,646,800.75	89,992,176.38	60,471,488.65	118,900.00	640,500.00	--	2,500,000.00
San Francisco	15,275,553.53	111,705,277.24	54,284,632.11	143,200.00	286,300.00	7,000,000.00	--
Total	\$301,234,835.89	\$2,130,014,475.80	\$2,130,014,475.80	\$9,899,100.00	\$9,899,100.00	\$249,850,000.00*	\$249,850,000.00*

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business Mar. 22, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$28,150,000.00	\$36,000,000.00	\$3,270,516.44	\$ 37,153,005.80	\$ --	\$9,162,605.80	\$ --
New York	45,127,800.00	55,550,000.00	83,097,179.23	--	174,347,621.18	--	1,941,121.18
Philadelphia	26,905,100.00	23,900,000.00	8,996,561.41	--	10,848,324.47	--	2,370,124.47
Cleveland	68,500,000.00	3,000,000.00	19,847,755.58	--	29,858,175.22	--	52,694,475.22
Richmond	11,000,000.00	19,900,000.00	16,554,986.69	18,299,790.97	--	8,245,490.97	--
Atlanta	16,000,000.00	6,300,000.00	17,611,116.26	7,019,877.11	--	814,377.11	--
Chicago	142,000,000.00	37,000,000.00	34,300,163.96	11,245,786.37	--	--	92,201,813.63
St. Louis	100,000.00	4,000,000.00	21,024,688.22	16,348,856.40	--	10,522,156.40	--
Minneapolis	--	10,500,000.00	13,506,570.35	17,152,598.65	--	11,361,098.65	--
Kansas City	4,000,000.00	12,700,000.00	9,946,676.33	20,892,872.71	--	18,325,172.71	--
Dallas	500,000.00	28,100,000.00	16,747,713.02	29,520,687.73	--	26,499,087.73	--
San Francisco	3,500,000.00	73,700,000.00	21,198,008.40	57,420,645.13	--	64,277,545.13	--
Total	\$345,782,900.00	\$310,650,000.00	\$266,101,935.89	\$215,054,120.87	\$215,054,120.87	\$149,207,534.50	\$149,207,534.50

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

*Includes \$143,800,000.00 special bank transfers.

F E D E R A L R E S E R V E A G E N T S ' F U N D

B-812a

Summary of transactions for week ending March 22, 1933

March 23, 1933

Federal Reserve Agent at	Balance last statement March 15, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business March 22, 1933
Boston	\$ 110,017,080	\$ 36,000,000	\$ 26,000,000	\$ 100,017,080
New York	109,100,000	41,000,000	45,000,000	113,100,000
Philadelphia	35,500,000	22,400,000	26,600,000	39,700,000
Cleveland	110,500,000	--	71,500,000*	182,000,000
Richmond	105,505,000	16,000,000	11,000,000	100,505,000
Atlanta	52,000,000	5,000,000	16,000,000	63,000,000
Chicago	228,000,000	30,000,000	142,000,000	340,000,000
St. Louis	94,700,130	4,000,000	--	90,700,130
Minneapolis	37,500,000	9,500,000	--	28,000,000
Kansas City	92,800,000	12,000,000	4,000,000	84,800,000
Dallas	40,500,000	27,500,000	--	13,000,000
San Francisco	107,762,550	70,000,000	3,000,000	40,762,550
Total	\$1,123,884,760	\$273,400,000	\$345,100,000	\$1,195,584,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

*Includes \$3,000,000 transfer from Bank's Gold Redemption Fund.