

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

Summary of transactions for week ending April 5, 1933

B-812
April 6, 1933

Federal Reserve Bank of	Balance last statement March 29, 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	\$5,969,327.22	\$ 97,560,011.35	\$ 111,112,225.21	\$2,693,800.00	\$ 991,600.00	\$ 9,000,000.00	\$ --
New York	98,373,058.74	481,293,531.85	549,135,330.38	7,557,100.00	11,575,000.00	21,000,000.00	--
Philadelphia	10,068,625.53	115,132,696.23	128,832,537.25	3,116,900.00	1,490,000.00	--	5,000,000.00
Cleveland	18,079,008.01	93,051,841.35	87,385,959.62	3,331,200.00	1,400,500.00	--	--
Richmond	10,537,872.36	111,052,109.88	106,225,771.71	1,523,300.00	2,162,000.00	--	4,000,000.00
Atlanta	7,908,834.93	51,277,761.69	38,470,262.83	1,133,600.00	2,575,000.00	--	8,000,000.00
Chicago	35,762,347.82	244,782,937.73	202,250,593.92	6,468,900.00	3,887,000.00	3,000,000.00	4,000,000.00
St. Louis	16,515,594.97	67,927,304.94	59,716,311.03	1,228,800.00	1,934,500.00	--	4,000,000.00
Minneapolis	12,736,457.15	31,118,051.91	20,258,678.05	602,300.00	1,395,000.00	--	2,000,000.00
Kansas City	4,424,758.42	53,233,656.00	43,027,424.45	1,063,900.00	988,600.00	--	2,000,000.00
Dallas	12,198,157.33	53,305,986.27	46,607,294.62	491,300.00	412,300.00	--	1,000,000.00
San Francisco	15,012,093.41	57,414,380.50	64,127,880.63	889,300.00	1,288,900.00	--	3,000,000.00
Total	\$247,586,135.89	\$1,457,150,269.70	\$1,457,150,269.70	\$30,100,400.00	\$30,100,400.00	\$33,000,000.00	\$33,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business April 5, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$15,000,000.00	\$13,000,000.00	\$ 6,819,341.08	\$ --	\$ 13,552,213.86	\$ --	\$ 2,850,013.86
New York	74,046,500.00	38,500,000.00	113,686,257.27	--	67,841,798.53	--	50,859,698.53
Philadelphia	42,715,300.00	23,600,000.00	8,026,266.55	--	13,699,841.02	--	17,072,941.02
Cleveland	5,500,000.00	13,000,000.00	17,982,426.28	5,665,881.73	--	7,596,581.73	--
Richmond	2,000,000.00	4,000,000.00	12,350,234.19	4,826,338.17	--	187,638.17	--
Atlanta	--	6,636,500.00	11,179,236.07	12,807,498.86	--	3,366,098.86	--
Chicago	16,000,000.00	63,000,000.00	38,648,104.01	42,532,343.81	--	44,114,243.81	--
St. Louis	--	5,500,000.00	18,510,301.06	8,210,993.91	--	3,505,293.91	--
Minneapolis	--	9,000,000.00	13,669,783.29	10,859,373.86	--	8,066,673.86	--
Kansas City	--	10,500,000.00	6,643,226.87	10,206,231.55	--	8,281,531.55	--
Dallas	--	6,000,000.00	12,420,465.68	6,698,691.65	--	5,777,691.65	--
San Francisco	20,000,000.00	16,500,000.00	21,625,193.54	--	6,713,500.13	--	10,113,100.13
Total	\$ 175,261,800.00	\$209,236,500.00	\$281,560,835.89	\$101,807,353.54	\$101,807,353.54	\$80,895,753.54	\$80,895,753.54

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending April 5, 1933

April 6, 1933

Federal Reserve Agent at	Balance last statement March 29, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 5, 1933
Boston	\$ 103,017,080	\$ 12,000,000	\$ 15,000,000	\$ 106,017,080
New York	192,100,000	35,000,000	73,000,000	230,100,000
Philadelphia	45,950,000	12,000,000	42,000,000	75,950,000
Cleveland	157,000,000	13,000,000	5,000,000	149,000,000
Richmond	101,505,000	3,000,000	2,000,000	100,505,000
Atlanta	66,000,000	--	--	66,000,000
Chicago	398,000,000	60,000,000	15,000,000	353,000,000
St. Louis	82,700,130	4,000,000	--	78,700,130
Minneapolis	27,000,000	--	--	27,000,000
Kansas City	76,800,000	7,000,000	--	69,800,000
Dallas	7,000,000	4,500,000	--	2,500,000
San Francisco	25,762,550	10,000,000	20,000,000	35,762,550
Total	\$1,282,834,760	\$160,500,000	\$172,000,000	\$1,294,334,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS