

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

B-812

April 20, 1933

Summary of transactions for week ending April 19, 1933

Federal Reserve Bank of	Balance last statement April 12, 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	\$12,788,866.77	\$73,686,288.26	\$ 77,435,903.22	\$ 655,400.00	\$ 827,700.00	\$ --	\$ 3,000,000.00
New York	112,660,625.62	365,254,249.46	433,608,759.71	2,305,200.00	2,157,000.00	21,500,000.00	--
Philadelphia	7,225,665.28	88,819,045.30	86,607,860.87	990,900.00	929,500.00	1,000,000.00	--
Cleveland	23,871,409.09	95,499,697.62	83,966,513.68	732,700.00	1,087,000.00	--	1,000,000.00
Richmond	12,863,294.79	106,398,951.04	103,917,352.51	581,000.00	577,500.00	1,000,000.00	1,000,000.00
Atlanta	12,503,608.58	45,573,618.94	41,297,426.33	421,600.00	980,900.00	2,500,000.00	2,000,000.00
Chicago	68,419,626.62	178,542,739.42	158,647,704.36	1,803,600.00	343,000.00	--	13,000,000.00
St. Louis	20,099,853.34	78,109,291.56	72,236,988.01	414,000.00	1,220,200.00	--	3,500,000.00
Minneapolis	14,112,624.10	26,555,626.55	22,576,941.00	170,900.00	479,000.00	--	--
Kansas City	7,672,366.29	63,211,945.78	58,623,534.95	442,000.00	--	--	1,000,000.00
Dallas	10,260,344.93	50,704,136.81	48,833,284.28	220,000.00	203,500.00	3,000,000.00	--
San Francisco	25,241,200.48	60,583,091.82	45,186,413.64	236,100.00	168,100.00	--	4,500,000.00
Total	\$327,719,485.89	\$1,232,938,682.56	\$1,232,938,682.56	\$8,973,400.00	\$8,973,400.00	\$29,000,000.00	\$29,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business April 19, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 19,710,781.73	\$ --	\$ 3,749,614.96	\$ --	\$ 6,921,914.96
New York	60,061,700.00	16,000,000.00	115,305,235.87	--	68,354,510.25	--	46,706,310.25
Philadelphia	5,000,000.00	7,500,000.00	6,453,080.85	2,211,184.43	--	3,272,584.43	--
Cleveland	200,000.00	6,000,000.00	19,492,525.15	11,533,183.94	--	10,178,883.94	--
Richmond	--	3,000,000.00	13,378,196.26	2,481,598.53	--	2,485,098.53	--
Atlanta	--	2,042,000.00	10,328,715.97	4,276,192.61	--	4,216,892.61	--
Chicago	5,000,000.00	14,000,000.00	69,063,991.56	19,895,035.06	--	8,355,635.06	--
St. Louis	500,000.00	4,000,000.00	22,033,749.79	5,872,303.55	--	1,566,103.55	--
Minneapolis	401,000.00	1,900,000.00	11,941,038.55	3,978,685.55	--	3,670,585.55	--
Kansas City	--	3,000,000.00	6,641,955.46	4,588,410.83	--	4,030,410.83	--
Dallas	--	1,500,000.00	6,872,992.40	1,870,852.53	--	4,887,352.53	--
San Francisco	5,000,000.00	11,000,000.00	20,276,522.30	15,396,678.18	--	10,964,678.18	--
Total	\$76,162,700.00	\$69,942,000.00	\$321,498,785.89	\$72,104,125.21	\$72,104,125.21	\$53,628,225.21	\$53,628,225.21

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

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

Summary of transactions for week ending April 19, 1933

B-812a

April 20, 1933

Federal Reserve Agent at	Balance last statement April 12, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business April 19, 1933
Boston	\$106,017,080	\$ --	\$ --	\$ 106,017,080
New York	237,100,000	6,000,000	60,000,000	291,100,000
Philadelphia	76,950,000	5,000,000	5,000,000	76,950,000
Cleveland	135,500,000	5,000,000	--	130,500,000
Richmond	100,505,000	--	--	100,505,000
Atlanta	61,000,000	--	--	61,000,000
Chicago	345,000,000	13,000,000	3,000,000	335,000,000
St. Louis	78,700,130	--	--	78,700,130
Minneapolis	27,000,000	1,000,000	--	26,000,000
Kansas City	69,800,000	--	--	69,800,000
Dallas	3,500,000	1,000,000	--	2,500,000
San Francisco	45,762,550	--	5,000,000	50,762,550
Total	\$1,286,834,760	\$31,000,000	\$73,000,000	\$1,328,834,760

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS