

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 May 10, 1933

May 11, 1933

Federal Reserve Bank	Balance last statement May 3, 1933	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 20,698,081.47	\$ 82,796,296.21	\$ 90,798,835.95	\$ 1,298,200.00	\$ 838,600.00	\$ 5,000,000.00	\$ --
New York	51,600,231.44	410,613,318.43	427,229,084.08	3,406,600.00	3,454,700.00	8,000,000.00	--
Philadelphia	19,141,669.57	93,916,869.38	88,458,711.84	1,385,300.00	1,093,000.00	5,000,000.00	--
Cleveland	22,251,097.53	85,455,119.55	90,838,620.15	1,852,500.00	790,000.00	8,500,000.00	--
Richmond	20,062,174.40	97,026,773.04	95,084,363.25	791,600.00	1,779,900.00	--	3,000,000.00
Atlanta	8,101,005.08	44,306,956.40	37,466,557.12	795,600.00	967,500.00	--	4,000,000.00
Chicago	75,675,137.12	179,360,497.77	157,903,573.21	2,256,000.00	3,949,500.00	4,000,000.00	8,000,000.00
St. Louis	23,612,209.34	75,565,830.85	70,801,074.20	971,700.00	1,121,000.00	--	4,000,000.00
Minneapolis	13,907,210.68	29,290,489.59	23,810,121.54	751,000.00	646,900.00	--	5,500,000.00
Kansas City	23,169,204.04	64,471,906.38	60,024,332.91	723,000.00	--	--	4,000,000.00
Dallas	14,670,479.47	48,007,037.08	43,796,795.74	198,900.00	246,000.00	--	2,000,000.00
San Francisco	28,430,585.75	51,863,351.23	76,462,375.92	456,700.00	--	3,000,000.00	3,000,000.00
Total	\$321,319,085.89	\$1,262,674,445.91	\$1,262,674,445.91	\$14,887,100.00	\$14,887,100.00	\$33,500,000.00	\$33,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business May 10, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 6,850,000.00	\$ --	\$ 16,391,021.21	\$ --	\$ 8,002,539.74	\$ --	\$ 2,542,939.74
New York	9,730,200.00	34,000,000.00	84,533,897.09	--	16,615,765.65	--	8,663,865.65
Philadelphia	20,400.00	5,000,000.00	13,370,812.03	5,458,157.54	--	10,750,457.54	--
Cleveland	--	--	18,072,098.13	--	5,383,500.60	4,178,999.40	--
Richmond	--	--	22,108,064.61	1,942,409.79	--	--	2,045,890.21
Atlanta	3,050,000.00	5,601,900.00	7,984,405.80	6,840,399.28	--	2,668,499.28	--
Chicago	--	10,000,000.00	69,911,712.56	21,456,924.56	--	15,763,424.56	--
St. Louis	1,000,000.00	--	21,996,752.69	4,764,756.65	--	615,456.65	--
Minneapolis	2,000,000.00	3,500,000.00	15,322,742.63	5,480,368.05	--	84,468.05	--
Kansas City	3,000,000.00	--	18,998,630.57	4,447,573.47	--	1,170,573.47	--
Dallas	2,500,000.00	--	10,007,338.13	4,210,241.34	--	2,163,141.34	--
San Francisco	10,000,000.00	--	42,572,910.44	--	24,599,024.69	--	24,142,324.69
Total	\$38,150,600.00	\$58,101,900.00	\$341,270,385.89	\$54,600,830.68	\$54,600,830.68	\$37,395,020.29	\$37,395,020.29

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 May 10, 1933

B-812a
May 11, 1933

Federal Reserve Agent at	Balance last statement May 3, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 10, 1933
Boston	\$124,017,080	\$ --	\$ 6,000,000	\$ 130,017,080
New York	240,100,000	34,000,000	9,000,000	215,100,000
Philadelphia	81,950,000	5,000,000	--	76,950,000
Cleveland	115,500,000	--	--	115,500,000
Richmond	100,505,000	--	--	100,505,000
Atlanta	66,000,000	2,000,000	3,000,000	67,000,000
Chicago	391,000,000	7,000,000	--	384,000,000
St. Louis	81,700,130	--	1,000,000	82,700,130
Minneapolis	26,500,000	3,500,000	2,000,000	25,000,000
Kansas City	61,800,000	--	3,000,000	64,800,000
Dallas	2,000,000	--	2,500,000	4,500,000
San Francisco	50,762,550	--	10,000,000	50,762,550
Total	\$1,341,834,760	\$51,500,000	\$36,500,000	\$1,326,834,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS