

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 17, 1933

May 18, 1933

Federal Reserve Bank	Balance last statement May 10, 1933	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 16,391,021.21	\$ 102,000,322.54	\$ 99,343,259.27	\$ 566,600.00	\$ 656,800.00	\$ --	\$ 1,000,000.00
New York	84,533,897.09	430,773,492.29	464,480,633.04	2,766,600.00	920,000.00	8,000,000.00	--
Philadelphia	13,370,812.03	109,513,405.80	109,195,629.75	750,900.00	989,000.00	--	2,000,000.00
Cleveland	18,072,098.13	99,153,036.52	93,388,522.70	1,100,800.00	1,543,000.00	1,000,000.00	4,000,000.00
Richmond	22,108,064.61	106,453,649.87	110,374,893.59	693,100.00	298,500.00	4,000,000.00	--
Atlanta	7,984,405.80	48,628,587.59	45,361,235.58	415,200.00	912,800.00	--	2,000,000.00
Chicago	69,911,712.56	176,350,813.47	168,500,870.73	1,709,500.00	2,480,500.00	--	--
St. Louis	21,996,752.69	75,177,855.92	74,081,603.33	823,200.00	1,376,300.00	--	--
Minneapolis	15,322,742.63	32,050,516.61	28,882,335.00	590,000.00	106,500.00	--	2,000,000.00
Kansas City	18,998,630.57	64,843,305.38	61,495,782.68	757,300.00	403,000.00	--	--
Dallas	10,007,338.13	48,099,480.04	45,785,384.45	294,700.00	227,000.00	--	--
San Francisco	42,572,910.44	62,994,415.76	55,148,731.67	411,900.00	966,400.00	--	2,000,000.00
Total	\$341,270,385.89	\$1,356,038,881.79	\$1,356,038,881.79	\$10,879,800.00	\$10,879,800.00	\$13,000,000.00	\$13,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 17, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 6,000,000.00	\$ 1,000,000.00	\$ 9,824,157.94	\$ 2,657,063.27	\$ --	\$ 1,566,863.27	\$ --
New York	26,451,000.00	12,000,000.00	93,943,437.84	--	33,707,140.75	--	23,860,540.75
Philadelphia	230,300.00	--	15,060,835.98	317,776.05	--	--	1,920,323.95
Cleveland	1,000,000.00	6,000,000.00	20,749,784.31	5,764,513.82	--	2,322,313.82	--
Richmond	--	--	21,634,708.33	--	3,921,243.72	473,356.28	--
Atlanta	3,000,000.00	4,246,500.00	8,461,153.79	3,267,352.01	--	769,752.01	--
Chicago	--	16,000,000.00	78,832,769.82	7,849,942.74	--	7,078,942.74	--
St. Louis	--	1,000,000.00	22,453,600.10	1,096,252.59	--	543,152.59	--
Minneapolis	74,000.00	2,500,000.00	16,097,061.02	3,168,181.61	--	1,651,681.61	--
Kansas City	2,000,000.00	4,000,000.00	17,296,807.87	3,347,522.70	--	3,701,822.70	--
Dallas	--	3,000,000.00	10,625,542.54	2,314,095.59	--	2,381,795.59	--
San Francisco	10,000,000.00	4,000,000.00	31,281,726.35	7,845,684.09	--	5,291,184.09	--
Total	\$48,755,300.00	\$53,746,500.00	\$346,261,585.89	\$37,628,384.47	\$37,628,384.47	\$25,780,864.70	\$25,780,864.70

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending May 17, 1933

May 18, 1933

Federal Reserve Agent at	Balance last statement May 10, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 17, 1933
Boston	\$130,017,080	\$ --	\$ 6,000,000	\$ 136,017,080
New York	215,100,000	10,000,000	26,000,000	231,100,000
Philadelphia	76,950,000	--	--	76,950,000
Cleveland	115,500,000	5,000,000	1,000,000	111,500,000
Richmond	100,505,000	--	--	100,505,000
Atlanta	67,000,000	1,000,000	3,000,000	69,000,000
Chicago	384,000,000	7,000,000	--	377,000,000
St. Louis	82,700,130	--	--	82,700,130
Minneapolis	25,000,000	--	--	25,000,000
Kansas City	64,800,000	--	2,000,000	66,800,000
Dallas	4,500,000	1,000,000	--	3,500,000
San Francisco	60,762,550	--	10,000,000	70,762,550
Total	\$1,326,834,760	\$24,000,000	\$48,000,000	\$1,350,834,760