

GOLD SETTLEMENT FUND

B-812

Summary of transactions for week ending May 31, 1933

June 1, 1933

Federal Reserve Bank	Balance last statement May 24, 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	\$16,950,327.86	\$88,497,051.00	\$ 108,038,721.80	\$1,282,300.00	\$ 817,900.00	\$ 1,000,000.00	\$1,500,000.00
New York	147,575,631.22	414,382,764.78	438,562,752.38	2,620,300.00	3,092,500.00	43,000,000.00	6,000,000.00
Philadelphia	11,686,663.27	90,805,130.76	89,906,594.78	1,136,500.00	780,000.00	--	500,000.00
Cleveland	28,843,961.85	92,043,356.71	93,267,006.68	1,236,300.00	691,500.00	1,000,000.00	4,000,000.00
Richmond	8,446,921.72	89,714,130.82	88,530,945.18	740,800.00	734,500.00	3,000,000.00	--
Atlanta	16,738,894.54	47,992,966.14	37,668,730.17	501,700.00	1,084,400.00	--	--
Chicago	56,692,150.87	178,181,357.11	153,599,138.34	2,019,200.00	1,808,500.00	4,000,000.00	33,000,000.00
St. Louis	15,674,292.96	72,749,423.38	68,849,922.09	789,700.00	1,284,000.00	--	1,000,000.00
Minneapolis	10,398,051.73	21,824,203.98	23,327,266.34	423,500.00	475,200.00	--	3,000,000.00
Kansas City	16,924,862.23	52,502,521.44	49,267,778.76	628,200.00	736,700.00	--	1,000,000.00
Dallas	8,668,046.35	42,139,288.60	38,394,705.07	418,100.00	183,500.00	--	--
San Francisco	20,865,981.29	54,891,473.22	56,310,106.35	480,400.00	588,300.00	--	2,000,000.00
Total	\$359,465,785.89	\$1,245,723,667.94	\$1,245,723,667.94	\$12,277,000.00	\$12,277,000.00	\$52,000,000.00	\$52,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of busi- ness May 31, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$5,000,000.00	--	\$ 31,527,598.66	--	\$19,541,670.80	--	\$19,577,270.80
New York	132,100.00	\$12,500,000.00	147,595,718.82	--	24,179,987.60	\$12,347,812.40	--
Philadelphia	--	500,000.00	11,431,627.29	\$898,535.98	--	755,035.98	--
Cleveland	--	--	32,522,811.82	--	1,223,649.97	--	3,678,849.97
Richmond	--	6,000,000.00	10,257,436.08	1,183,185.64	--	4,189,485.64	--
Atlanta	--	9,000,000.00	15,997,358.57	10,324,235.97	--	9,741,535.97	--
Chicago	--	15,000,000.00	75,899,232.10	24,582,218.77	--	--	4,207,081.23
St. Louis	--	4,000,000.00	17,269,091.67	3,899,501.29	--	2,405,201.29	--
Minneapolis	1,000,000.00	--	13,952,814.09	--	1,503,062.36	--	4,554,762.36
Kansas City	--	2,000,000.00	16,798,619.55	3,234,742.68	--	2,126,242.68	--
Dallas	--	4,500,000.00	9,188,862.82	3,744,583.53	--	3,979,183.53	--
San Francisco	--	3,000,000.00	27,392,514.42	--	1,418,633.13	--	3,526,533.13
Total	\$6,132,100.00	\$56,500,000.00	\$409,833,685.89	\$47,867,003.86	\$47,867,003.86	\$35,544,497.49	\$35,544,497.49

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

Note: No Clearing on May 30, account holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending May 31, 1933

June 1, 1933

Federal Reserve Agent at	Balance last statement May 24, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business May 31, 1933
Boston	\$ 141,017,080	\$ --	\$ 5,000,000	\$ 146,017,080
New York	254,100,000	8,000,000	--	246,100,000
Philadelphia	74,550,000	--	--	74,550,000
Cleveland	103,500,000	--	--	103,500,000
Richmond	91,505,000	6,000,000	--	85,505,000
Atlanta	71,000,000	--	--	71,000,000
Chicago	377,009,000	15,000,000	--	362,009,000
St. Louis	86,700,130	3,000,000	--	83,700,130
Minneapolis	29,000,000	--	1,000,000	30,000,000
Kansas City	66,800,000	--	--	66,800,000
Dallas	4,500,000	2,500,000	--	2,000,000
San Francisco	75,762,550	--	--	75,762,550
Total	\$1,375,434,760	\$34,500,000	\$6,000,000	\$1,346,934,760

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

Note: No transactions on May 30, account holiday.