

GOLD SETTLEMENT FUND

B-812

June 22, 1933

Summary of transactions for week ending June 21, 1933

| Federal Reserve Bank | Balance last statement June 14, 1933 | Daily Settlements | | | | Transfers for Government Account | |
|----------------------|---|---------------------------|---------------------------|-----------------------|-----------------------|----------------------------------|------------------------|
| | | Transit Clearings | | F. R. Note Clearings | | Debits | Credits |
| | | Debits | Credits | Debits | Credits | | |
| Boston | \$ 22,937,146.52 | \$ 135,115,206.07 | \$ 171,940,408.94 | \$ 545,000.00 | \$ 977,600.00 | \$ -- | \$ -- |
| New York | 154,094,942.25 | 714,916,676.05 | 633,910,022.57 | 2,801,400.00 | 915,000.00 | 14,000,000.00 | 8,000,000.00 |
| Philadelphia | 11,029,849.79 | 151,489,300.61 | 157,626,374.07 | 577,400.00 | 1,034,500.00 | -- | -- |
| Cleveland | 36,182,734.76 | 126,880,081.04 | 130,341,489.92 | 982,500.00 | 897,000.00 | -- | -- |
| Richmond | 14,287,934.87 | 123,771,628.94 | 137,710,390.03 | 805,600.00 | 107,000.00 | -- | -- |
| Atlanta | 11,407,694.41 | 58,048,302.49 | 69,893,286.42 | 349,400.00 | 773,400.00 | -- | -- |
| Chicago | 90,495,383.87 | 239,139,755.22 | 228,418,521.20 | 1,078,600.00 | 3,361,500.00 | 8,000,000.00 | 5,000,000.00 |
| St. Louis | 18,639,859.25 | 88,891,645.99 | 94,280,928.22 | 710,800.00 | 235,800.00 | -- | -- |
| Minneapolis | 15,325,798.11 | 34,260,803.63 | 38,444,408.16 | 633,000.00 | 422,400.00 | -- | -- |
| Kansas City | 16,945,392.57 | 101,172,138.63 | 111,159,474.33 | 509,700.00 | 100,000.00 | -- | -- |
| Dallas | 9,586,348.46 | 66,338,958.47 | 65,854,887.15 | 160,600.00 | 228,600.00 | -- | 2,000,000.00 |
| San Francisco | 26,740,901.03 | 78,621,873.66 | 79,066,179.79 | 408,200.00 | 509,400.00 | -- | 7,000,000.00 |
| Total | \$427,673,985.89 | \$1,918,646,370.80 | \$1,918,646,370.80 | \$9,562,200.00 | \$9,562,200.00 | \$22,000,000.00 | \$22,000,000.00 |

| Federal Reserve Bank | Withdrawals | Deposits | Balance in fund at close of business June 21, 1933 | Net loss or gain of gold through | | | |
|----------------------|------------------------|-------------------------|--|----------------------------------|------------------------|----------------------------------|-------------------------|
| | | | | Transit Clearings | | Combined clearings and transfers | |
| | | | | Loss | Gain | Loss | Gain |
| Boston | \$ -- | \$ -- | \$ 60,194,949.39 | \$ -- | \$ 36,825,202.87 | \$ -- | \$ 37,257,802.87 |
| New York | 10,557,000.00 | 115,000,000.00 | 169,644,888.77 | 81,006,653.48 | -- | 88,893,053.48 | -- |
| Philadelphia | -- | -- | 17,624,023.25 | -- | 6,137,073.46 | -- | 6,594,173.46 |
| Cleveland | -- | -- | 39,558,643.64 | -- | 3,461,408.88 | -- | 3,375,908.88 |
| Richmond | 3,000,000.00 | -- | 24,528,095.96 | -- | 13,938,761.09 | -- | 13,240,161.09 |
| Atlanta | 6,000,000.00 | 355,250.00 | 18,031,928.34 | -- | 11,844,983.93 | -- | 12,268,983.93 |
| Chicago | -- | 16,000,000.00 | 95,057,049.85 | 10,721,234.02 | -- | 11,438,334.02 | -- |
| St. Louis | -- | 2,000,000.00 | 25,554,141.48 | -- | 5,389,282.23 | -- | 4,914,282.23 |
| Minneapolis | 1,500,000.00 | -- | 17,798,802.64 | -- | 4,183,604.53 | -- | 3,973,004.53 |
| Kansas City | 5,000,000.00 | -- | 21,523,028.27 | -- | 9,987,335.70 | -- | 9,577,635.70 |
| Dallas | 3,000,000.00 | 3,000,000.00 | 11,170,277.14 | 484,071.32 | -- | -- | 1,583,928.68 |
| San Francisco | 50,000.00 | -- | 34,236,407.16 | -- | 444,306.13 | -- | 7,545,506.13 |
| Total | \$29,107,000.00 | \$136,355,250.00 | \$534,922,235.89 | \$92,211,958.82 | \$92,211,958.82 | \$100,331,387.50 | \$100,331,387.50 |

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending June 21, 1933

June 22, 1933

| Federal Reserve Agent at | Balance last statement June 14, 1933 | Withdrawals (Transfers to bank) | Deposits (Transfers from bank) | Balance at close of business June 21, 1933 |
|--------------------------|--------------------------------------|---------------------------------|--------------------------------|--|
| Boston | \$ 161,017,080 | \$ -- | \$ -- | \$ 161,017,080 |
| New York | 222,100,000 | 115,000,000 | 7,000,000 | 114,100,000 |
| Philadelphia | 74,550,000 | -- | -- | 74,550,000 |
| Cleveland | 103,500,000 | -- | -- | 103,500,000 |
| Richmond | 83,505,000 | -- | 3,000,000 | 86,505,000 |
| Atlanta | 77,000,000 | -- | 6,000,000 | 83,000,000 |
| Chicago | 352,000,000 | 16,000,000 | -- | 336,000,000 |
| St. Louis | 83,700,130 | 2,000,000 | -- | 81,700,130 |
| Minneapolis | 31,000,000 | -- | 1,500,000 | 32,500,000 |
| Kansas City | 66,800,000 | -- | 5,000,000 | 71,800,000 |
| Dallas | 2,500,000 | 3,000,000 | 3,000,000 | 2,500,000 |
| San Francisco | 80,762,550 | -- | -- | 80,762,550 |
| Total | \$1,338,434,760 | \$136,000,000 | \$25,500,000 | \$1,227,934,760 |

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS