

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

B-812
June 29, 1933

Summary of transactions for week ending June 28, 1933

Federal Reserve Bank	Balance last statement June 21, 1933	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 60,194,949.39	\$ 117,450,447.83	\$110,675,810.15	\$1,779,600.00	\$ 789,500.00	\$19,000,000.00	\$ --
New York	169,644,888.77	520,484,653.88	490,803,897.54	3,155,500.00	6,298,700.00	--	14,000,000.00
Philadelphia	17,624,023.25	115,005,639.89	138,724,985.20	1,954,700.00	1,095,000.00	--	3,000,000.00
Cleveland	39,558,643.64	102,150,384.21	116,593,596.76	1,957,500.00	920,500.00	3,000,000.00	--
Richmond	24,528,095.96	93,240,217.39	96,176,943.19	1,080,900.00	1,454,800.00	20,000,000.00	--
Atlanta	18,031,928.34	46,299,712.52	43,953,160.51	878,500.00	1,024,200.00	9,000,000.00	--
Chicago	95,057,049.85	219,770,181.73	215,759,995.24	2,844,300.00	2,073,000.00	--	13,000,000.00
St. Louis	25,554,141.48	78,081,537.62	77,476,849.09	883,200.00	1,429,200.00	6,000,000.00	--
Minneapolis	17,798,802.64	32,949,604.71	33,074,201.09	603,800.00	371,500.00	--	4,000,000.00
Kansas City	21,523,028.27	68,024,382.70	75,633,473.40	795,800.00	1,074,100.00	--	--
Dallas	11,170,277.14	47,341,721.32	45,794,055.20	297,400.00	179,700.00	--	4,000,000.00
San Francisco	34,236,407.16	62,950,511.77	59,082,028.20	648,600.00	166,600.00	--	19,000,000.00
Total	\$534,922,235.89	\$1,503,748,995.57	\$1,503,748,995.57	\$16,876,800.00	\$16,876,800.00	\$57,000,000.00	\$57,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business June 28, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 33,430,211.71	\$ 6,774,637.68	\$ --	\$ 26,764,737.68	\$ --
New York	31,458,400.00	37,000,000.00	162,648,932.43	29,680,756.34	--	12,537,556.34	--
Philadelphia	20,000,000.00	--	23,483,668.56	--	23,719,345.31	--	25,859,645.31
Cleveland	--	--	49,964,856.19	--	14,443,212.55	--	10,406,212.55
Richmond	--	2,000,000.00	9,838,721.76	--	2,936,725.80	16,689,374.20	--
Atlanta	--	4,087,000.00	10,918,076.33	2,346,552.01	--	11,209,852.01	--
Chicago	--	--	103,275,563.36	4,010,186.49	--	--	8,218,513.51
St. Louis	2,000,000.00	2,000,000.00	19,495,452.95	604,688.53	--	6,058,688.53	--
Minneapolis	500,000.00	--	21,194,099.02	--	124,596.38	--	3,895,296.38
Kansas City	8,000,000.00	1,000,000.00	22,410,418.97	--	7,609,090.70	--	7,887,390.70
Dallas	3,500,000.00	--	10,004,911.02	1,547,666.12	--	--	2,334,633.88
San Francisco	40,000,000.00	10,000,000.00	18,885,923.59	3,868,483.57	--	--	14,649,516.43
Total	\$105,458,400.00	\$ 56,087,000.00	\$485,550,835.89	\$48,832,970.74	\$48,832,970.74	\$73,251,208.76	\$73,251,208.76

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

June 29, 1933

Summary of transactions for week ending June 28, 1933

Federal Reserve Agent at	Balance last statement June 21, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business June 28, 1933
Boston	\$161,017,080	\$ --	\$ --	\$161,017,080
New York	114,100,000	37,000,000	29,000,000	106,100,000
Philadelphia	74,550,000	--	20,000,000	94,550,000
Cleveland	103,500,000	--	--	103,500,000
Richmond	86,505,000	2,000,000	--	84,505,000
Atlanta	83,000,000	4,000,000	--	79,000,000
Chicago	336,000,000	--	--	336,000,000
St. Louis	81,700,130	2,000,000	2,000,000	81,700,130
Minneapolis	32,500,000	--	500,000	33,000,000
Kansas City	71,800,000	--	8,000,000	79,800,000
Dallas	2,500,000	--	3,500,000	6,000,000
San Francisco	80,762,550	--	40,000,000	120,762,550
TOTAL	\$1,227,934,760	\$45,000,000	\$103,000,000	\$1,285,934,760

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS