

GOLD SETTLEMENT FUND

B-812
July 6, 1933

Summary of transactions for week ending July 5, 1933

Federal Reserve Bank	Balance last statement June 28, 1933	Daily Settlement				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$33,430,211.71	\$106,824,048.90	\$117,113,861.52	\$681,600.00	\$611,300.00	\$1,000,000.00	\$3,500,000.00
New York	162,648,932.43	506,826,843.39	471,695,818.85	2,259,800.00	1,497,500.00	12,000,000.00	--
Philadelphia	23,483,668.56	112,472,528.01	105,606,733.76	842,800.00	846,000.00	1,500,000.00	--
Cleveland	49,964,856.19	94,327,836.76	106,101,992.33	1,120,200.00	742,000.00	2,000,000.00	4,000,000.00
Richmond	9,838,721.76	88,712,090.33	91,716,850.34	633,900.00	510,000.00	--	6,000,000.00
Atlanta	10,918,076.33	40,735,030.75	42,107,806.67	320,100.00	643,200.00	2,000,000.00	--
Chicago	103,275,563.36	194,174,686.06	207,367,302.54	1,225,400.00	2,675,500.00	1,000,000.00	2,000,000.00
St. Louis	19,495,452.95	68,602,568.52	72,497,846.14	651,500.00	313,400.00	1,000,000.00	2,000,000.00
Minneapolis	21,194,099.02	26,105,202.20	27,871,020.58	476,700.00	441,700.00	--	--
Kansas City	22,410,418.97	56,196,779.67	58,970,423.76	510,100.00	96,000.00	--	3,000,000.00
Dallas	10,004,911.02	34,407,163.51	30,845,204.95	206,100.00	248,800.00	--	1,000,000.00
San Francisco	18,885,923.59	70,616,394.79	59,106,311.45	456,300.00	759,100.00	1,000,000.00	--
Total	485,550,835.89	1,400,001,172.89	1,400,001,172.89	9,384,500.00	9,384,500.00	21,500,000.00	21,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 5, 1933	Net loss or gain of gold through			
				Transit clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	--	\$3,500,000.00	\$49,649,724.33	--	\$10,289,512.62	--	\$12,719,512.62
New York	\$46,155,200.00	75,000,000.00	143,600,407.89	\$35,131,024.54	--	\$47,893,324.54	--
Philadelphia	1,000,000.00	6,000,000.00	20,121,074.31	6,865,794.25	--	8,362,594.25	--
Cleveland	11,000,000.00	--	52,360,811.76	--	11,774,155.57	--	13,395,955.57
Richmond	3,250,000.00	8,000,000.00	23,469,581.77	--	3,004,760.01	--	8,880,860.01
Atlanta	1,000,000.00	4,655,500.00	14,269,452.25	--	1,372,775.92	304,124.08	--
Chicago	4,000,000.00	--	114,918,279.84	--	13,192,616.48	--	15,642,716.48
St. Louis	--	2,000,000.00	26,052,630.57	--	3,895,277.62	--	4,557,177.62
Minneapolis	2,500,000.00	--	20,424,917.40	--	1,765,818.38	--	1,730,818.38
Kansas City	1,000,000.00	--	26,769,963.06	--	2,773,644.09	--	5,359,544.09
Dallas	2,100,000.00	--	14,385,652.46	--	5,438,041.44	--	6,480,741.44
San Francisco	--	15,000,000.00	21,678,640.25	11,510,083.34	--	12,207,283.34	--
Total	72,005,200.00	114,155,500.00	527,701,135.89	53,506,902.13	53,506,902.13	68,767,326.21	68,767,326.21

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

NOTE: No transactions on July 4th on account of holiday.

FEDERAL RESERVE AGENTS' FUND

B-812a
July 6, 1933

Summary of transactions for week ending July 5, 1933

Federal Reserve Agent at	Balance last statement June 28, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 5, 1933
Boston	\$161,017,080	\$ --	\$ --	\$161,017,080
New York	106,100,000	75,000,000	45,000,000	76,100,000
Philadelphia	94,550,000	6,000,000	1,000,000	89,550,000
Cleveland	103,500,000	--	*12,000,000	115,500,000
Richmond	84,505,000	8,000,000	3,000,000	79,505,000
Atlanta	79,000,000	3,000,000	1,000,000	77,000,000
Chicago	336,000,000	--	4,000,000	340,000,000
St. Louis	81,700,130	2,000,000	--	79,700,130
Minneapolis	33,000,000	--	2,500,000	35,500,000
Kansas City	79,800,000	--	1,000,000	80,800,000
Dallas	6,000,000	--	2,000,000	8,000,000
San Francisco	120,762,550	15,000,000	--	105,762,550
TOTAL	\$1,285,934,760	\$109,000,000	\$71,500,000	\$1,248,434,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

*Includes \$1,000,000 transfer from bank's Gold Redemption Fund.
NOTE: No transactions on July 4, account holiday.