

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

B-812

July 20, 1933

Summary of transactions for week ending July 19, 1933

Federal Reserve Bank	Balance last statement July 12, 1933	D a i l y S e t t l e m e n t				T r a n s f e r s f o r G o v e r n m e n t A c c o u n t	
		T r a n s i t C l e a r i n g s		F. R. n o t e c l e a r i n g s		D e b i t s	C r e d i t s
		D e b i t s	C r e d i t s	D e b i t s	C r e d i t s		
Boston	\$ 33,379,355.91	\$ 144,060,285.53	\$145,635,131.76	\$ 936,300.00	\$ 856,700.00	\$5,000,000.00	\$ --
New York	143,447,497.66	670,789,392.22	690,437,461.73	2,852,600.00	2,013,700.00	--	--
Philadelphia	13,730,496.66	132,718,752.51	136,923,486.45	820,100.00	1,254,000.00	--	--
Cleveland	53,421,468.00	115,117,102.98	116,447,634.14	1,250,400.00	1,023,500.00	--	--
Richmond	23,526,647.35	99,405,323.86	99,207,207.88	800,200.00	472,000.00	5,000,000.00	--
Atlanta	9,003,983.67	48,147,356.31	42,477,336.69	415,800.00	1,023,400.00	--	4,000,000.00
Chicago	117,879,784.00	362,429,967.00	359,460,583.11	1,968,000.00	2,124,500.00	--	12,000,000.00
St. Louis	26,916,201.12	83,945,519.88	86,331,173.79	718,900.00	1,182,300.00	7,000,000.00	--
Minneapolis	21,653,714.67	43,198,584.50	42,004,351.34	368,900.00	826,900.00	1,000,000.00	--
Kansas City	28,236,872.76	72,949,248.86	73,032,622.83	678,600.00	514,100.00	2,000,000.00	--
Dallas	13,164,608.30	53,862,870.80	54,140,231.02	240,500.00	220,700.00	2,000,000.00	1,000,000.00
San Francisco	24,542,505.79	63,973,756.93	44,500,940.64	461,500.00	--	--	5,000,000.00
Total	508,903,135.89	1,890,598,161.38	1,890,598,161.38	11,511,800.00	11,511,800.00	22,000,000.00	22,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of busi- ness July 19, 1933	N e t l o s s o r g a i n o f g o l d t h r o u g h			
				T r a n s i t c l e a r i n g s		C o m b i n e d c l e a r i n g s a n d t r a n s f e r s	
				L o s s	G a i n	L o s s	G a i n
Boston	\$ --	\$ --	\$29,874,602.14	\$ --	\$1,574,846.23	\$3,504,753.77	\$ --
New York	35,274,500.00	23,000,000.00	149,982,167.17	--	19,648,069.51	--	18,809,169.51
Philadelphia	84,300.00	4,000,000.00	22,284,830.60	--	4,204,733.94	--	4,638,633.94
Cleveland	--	--	54,525,099.16	--	1,330,531.16	--	1,103,631.16
Richmond	300,000.00	--	17,700,331.37	198,115.98	--	5,526,315.98	--
Atlanta	600,000.00	2,007,200.00	9,348,764.05	5,670,019.62	--	1,062,419.62	--
Chicago	--	10,000,000.00	137,066,900.11	2,969,383.89	--	--	9,187,116.11
St. Louis	1,000,000.00	5,000,000.00	26,765,255.03	--	2,385,653.91	4,150,946.09	--
Minneapolis	--	--	19,917,481.51	1,194,233.16	--	1,736,233.16	--
Kansas City	2,000,000.00	--	24,155,746.73	--	83,373.97	2,081,126.03	--
Dallas	--	1,500,000.00	13,922,168.52	--	277,360.22	742,439.78	--
San Francisco	10,000.00	--	9,598,189.50	19,472,816.29	--	14,934,316.29	--
Total	39,268,800.00	45,507,200.00	515,141,535.89	29,504,568.94	29,504,568.94	33,738,550.72	33,738,550.72

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending July 19, 1933

July 20, 1933

Federal Reserve Agent at	Balance last statement July 12, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 19, 1933
Boston	\$ 171,017,080	\$ --	\$ --	\$ 171,017,080
New York	79,100,000	23,000,000	35,000,000	91,100,000
Philadelphia	90,550,000	4,000,000	--	86,550,000
Cleveland	115,500,000	--	--	115,500,000
Richmond	79,505,000	--	--	79,505,000
Atlanta	77,000,000	2,000,000	--	75,000,000
Chicago	328,000,000	10,000,000	--	318,000,000
St. Louis	86,700,130	5,000,000	1,000,000	82,700,130
Minneapolis	37,500,000	--	--	37,500,000
Kansas City	82,800,000	--	2,000,000	84,800,000
Dallas	7,500,000	1,500,000	--	6,000,000
San Francisco	110,762,550	--	--	110,762,550
TOTAL	1,265,934,760	45,500,000	38,000,000	1,258,434,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS