

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

B-812

July 27, 1933

Summary of transactions for week ending July 26, 1933

Federal Reserve Bank	Balance last statement July 19, 1933	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. note clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 29,874,602.14	\$125,432,306.70	\$101,797,644.76	\$ 1,499,500.00	\$1,028,600.00	\$ 1,000,000.00	\$ --
New York	149,982,167.17	501,132,615.98	533,844,722.13	3,274,600.00	3,968,300.00	14,000,000.00	--
Philadelphia	22,284,830.60	113,712,638.72	99,456,769.73	1,557,200.00	1,199,500.00	1,000,000.00	--
Cleveland	54,525,099.16	108,441,080.54	112,966,947.48	1,807,100.00	1,277,000.00	--	16,000,000.00
Richmond	17,700,331.37	98,782,943.67	97,011,458.14	861,400.00	672,000.00	1,000,000.00	--
Atlanta	9,348,764.05	49,703,711.79	46,595,701.52	565,100.00	414,800.00	--	1,000,000.00
Chicago	137,066,900.11	246,641,242.06	261,114,284.60	1,685,400.00	3,499,500.00	2,000,000.00	2,000,000.00
St. Louis	26,765,255.03	79,129,715.79	78,552,062.53	815,600.00	1,111,500.00	4,000,000.00	--
Minneapolis	19,917,481.51	40,250,805.52	39,637,013.01	657,300.00	93,000.00	--	1,000,000.00
Kansas City	24,155,746.73	69,002,106.40	69,511,803.82	850,000.00	319,000.00	--	4,000,000.00
Dallas	13,922,168.52	45,003,787.60	45,510,412.54	362,800.00	227,800.00	1,000,000.00	--
San Francisco	9,598,189.50	74,685,953.23	65,920,087.74	559,300.00	684,300.00	--	--
Total	515,141,535.89	1,551,918,908.00	1,551,918,908.00	14,495,300.00	14,495,300.00	24,000,000.00	24,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 26, 1933	Net loss or gain of gold through			
				Transit clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$10,500,000.00	\$15,269,040.20	\$23,634,661.94	\$ --	\$25,105,561.94	\$ --
New York	72,471,600.00	55,000,000.00	151,916,373.32	--	32,712,106.15	--	19,405,806.15
Philadelphia	1,000,000.00	3,000,000.00	8,671,261.61	14,255,868.99	--	15,613,568.99	--
Cleveland	15,000,000.00	--	59,520,866.10	--	4,525,866.94	--	19,995,766.94
Richmond	--	2,000,000.00	16,739,445.84	1,771,485.53	--	2,960,885.53	--
Atlanta	--	4,000,000.00	11,090,453.78	3,108,010.27	--	2,258,310.27	--
Chicago	--	10,000,000.00	163,354,042.65	--	14,473,042.54	--	16,287,142.54
St. Louis	--	4,000,000.00	26,483,501.77	577,653.26	--	4,281,753.26	--
Minneapolis	--	--	19,739,389.00	613,792.51	--	178,092.51	--
Kansas City	--	--	28,134,444.15	--	509,697.42	--	3,978,697.42
Dallas	1,000,000.00	2,000,000.00	14,293,793.46	--	506,624.94	628,375.06	--
San Francisco	5,000.00	15,000,000.00	15,952,324.01	8,765,865.49	--	8,640,865.49	--
Total	89,476,600.00	105,500,000.00	531,164,935.89	52,727,337.99	52,727,337.99	59,667,413.05	59,667,413.05

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending July 26, 1933

July 27, 1933

Federal Reserve Agent at	Balance last statement July 19, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business July 26, 1933
Boston	\$171,017,080	\$7,500,000	\$ --	\$163,517,080
New York	91,100,000	30,000,000	22,000,000	83,100,000
Philadelphia	86,550,000	3,000,000	1,000,000	84,550,000
Cleveland	115,500,000	--	15,000,000	130,500,000
Richmond	79,505,000	2,000,000	--	77,505,000
Atlanta	75,000,000	2,000,000	--	73,000,000
Chicago	318,000,000	10,000,000	--	308,000,000
St. Louis	82,700,130	4,000,000	--	78,700,130
Minneapolis	37,500,000	--	--	37,500,000
Kansas City	84,800,000	--	--	84,800,000
Dallas	6,000,000	2,000,000	1,000,000	5,000,000
San Francisco	110,762,550	15,000,000	--	95,762,550
TOTAL	1,258,434,760	75,500,000	39,000,000	1,221,934,760

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS