

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

B-812

Summary of transactions for week ending August 2, 1933

August 3, 1933

Federal Reserve Bank	Balance last statement July 26, 1933	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. note clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 15,269,040.20	\$ 96,512,277.92	\$97,515,445.68	\$569,800.00	\$ 847,500.00	\$ --	\$ --
New York	151,916,373.32	453,014,223.50	462,682,550.76	2,936,200.00	836,600.00	10,000,000.00	--
Philadelphia	8,671,261.61	103,545,595.28	105,213,682.86	655,500.00	1,235,000.00	--	--
Cleveland	59,520,866.10	116,355,746.83	107,219,880.98	1,084,600.00	941,000.00	--	--
Richmond	16,739,445.84	99,041,067.94	99,149,587.27	762,900.00	254,500.00	--	--
Atlanta	11,090,453.78	42,146,591.50	39,188,941.86	353,300.00	876,500.00	--	2,000,000.00
Chicago	163,354,042.65	210,828,003.97	209,161,259.15	1,764,300.00	2,565,500.00	9,000,000.00	10,000,000.00
St. Louis	26,483,501.77	70,300,512.38	69,197,433.55	794,800.00	254,800.00	--	1,000,000.00
Minneapolis	19,739,389.00	35,564,793.39	36,843,600.73	539,200.00	805,500.00	--	--
Kansas City	28,134,444.15	64,366,292.41	63,177,946.33	605,300.00	712,700.00	--	1,000,000.00
Dallas	14,293,793.46	49,165,697.62	53,390,534.29	221,500.00	193,800.00	--	2,000,000.00
San Francisco	15,952,324.01	56,051,778.99	54,151,718.27	459,800.00	1,223,800.00	--	3,000,000.00
<b>Total</b>	<b>531,164,935.89</b>	<b>1,396,892,581.73</b>	<b>1,396,892,581.73</b>	<b>10,747,200.00</b>	<b>10,747,200.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 2, 1933	Net loss or gain of gold through			
				Transit clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 5,000,000.00	\$ 21,549,907.96	\$ --	\$ 1,003,167.76	\$ --	\$ 1,280,867.76
New York	15,252,800.00	20,000,000.00	154,232,300.58	--	9,668,327.26	2,431,272.74	--
Philadelphia	--	2,000,000.00	12,918,849.19	--	1,668,087.58	--	2,247,587.58
Cleveland	--	--	50,241,400.25	9,135,865.85	--	9,279,465.85	--
Richmond	300,000.00	2,000,000.00	18,039,565.17	--	108,519.33	399,880.67	--
Atlanta	--	12,000.00	10,668,004.14	2,957,649.64	--	434,449.64	--
Chicago	30,000,000.00	8,000,000.00	141,488,497.83	1,666,744.82	--	--	134,455.18
St. Louis	300,000.00	2,000,000.00	27,540,422.94	1,103,078.83	--	643,078.83	--
Minneapolis	500,000.00	--	20,784,496.34	--	1,278,807.34	--	1,545,107.34
Kansas City	--	1,000,000.00	29,053,498.07	1,188,346.08	--	80,946.08	--
Dallas	100,000.00	--	20,390,930.13	--	4,224,836.67	--	6,197,136.67
San Francisco	--	8,000,000.00	25,816,263.29	1,900,060.72	--	--	1,863,939.28
<b>Total</b>	<b>46,452,800.00</b>	<b>48,012,000.00</b>	<b>532,724,135.89</b>	<b>17,951,745.94</b>	<b>17,951,745.94</b>	<b>13,269,093.81</b>	<b>13,269,093.81</b>

FEDERAL RESERVE BOARD

DIVISION OF BANK OPERATIONS

F E D E R A L R E S E R V E A G E N T S ' F U N D

B-812a

Summary of transactions for week ending August 2, 1933

August 3, 1933

Federal Reserve Agent at	Balance last statement July. 26, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business August 2, 1933
Boston	\$163,517,080	\$5,000,000	\$ --	\$ 158,517,080
New York	83,100,000	20,000,000	15,000,000	78,100,000
Philadelphia	84,550,000	2,000,000	--	82,550,000
Cleveland	130,500,000	--	--	130,500,000
Richmond	77,505,000	2,000,000	--	75,505,000
Atlanta	73,000,000	--	--	73,000,000
Chicago	308,000,000	--	30,000,000	338,000,000
St. Louis	78,700,130	2,000,000	--	76,700,130
Minneapolis	37,500,000	--	500,000	38,000,000
Kansas City	84,800,000	--	--	84,800,000
Dallas	5,000,000	--	--	5,000,000
San Francisco	95,762,550	5,000,000	--	90,762,550
<b>TOTAL</b>	<b>1,221,934,760</b>	<b>36,000,000</b>	<b>45,500,000</b>	<b>1,231,434,760</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS