

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

B-812

August 17, 1933

Summary of transactions for week ending August 16, 1933

Federal Reserve Bank	Balance last statement Aug. 9, 1933	D a i l y S e t t l e m e n t s				Transfers for Government Account	
		Transit Clearings		F. R. note clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$24,784,572.04	\$98,015,052.65	\$114,822,600.96	\$1,195,800.00	\$1,025,500.00	\$25,500,000.00	\$ --
New York	152,779,692.72	609,617,800.36	554,435,210.54	3,134,000.00	2,799,800.00	13,000,000.00	106,000,000.00
Philadelphia	13,908,969.35	108,678,325.50	118,224,628.62	1,064,800.00	1,271,000.00	7,000,000.00	--
Cleveland	44,543,142.47	122,864,656.68	125,274,418.33	1,502,500.00	827,500.00	14,000,000.00	2,000,000.00
Richmond	17,982,075.52	110,041,767.70	129,613,354.40	814,400.00	350,500.00	17,500,000.00	--
Atlanta	13,933,992.75	45,285,715.15	60,648,492.75	359,600.00	836,500.00	16,000,000.00	1,000,000.00
Chicago	151,614,797.26	262,236,695.46	241,510,805.98	1,570,100.00	3,439,500.00	5,000,000.00	22,000,000.00
St. Louis	28,813,421.03	85,463,585.71	86,568,859.23	804,100.00	223,200.00	13,000,000.00	3,000,000.00
Minneapolis	19,669,976.28	31,047,309.42	35,667,178.80	636,800.00	664,700.00	7,000,000.00	--
Kansas City	29,554,580.04	83,996,834.10	83,109,903.75	647,200.00	--	5,000,000.00	1,000,000.00
Dallas	18,132,395.25	54,815,278.43	54,926,349.64	184,500.00	186,000.00	2,000,000.00	1,000,000.00
San Francisco	25,991,405.57	56,542,923.28	63,804,141.44	435,200.00	724,800.00	15,000,000.00	4,000,000.00
Total	541,709,020.28	1,668,605,944.44	1,668,605,944.14	12,349,000.00	12,349,000.00	140,000,000.00	140,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 16, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$2,000,000.00	\$7,200,000.00	\$21,121,820.35	\$ --	\$16,807,548.31	\$8,862,751.69	\$ --
New York	30,507,100.00	15,000,000.00	174,755,802.90	55,182,589.82	--	--	37,483,210.18
Philadelphia	2,000,000.00	1,500,000.00	16,161,472.47	--	9,546,303.12	--	2,752,503.12
Cleveland	--	2,000,000.00	36,277,904.12	--	2,409,761.65	10,265,238.35	--
Richmond	--	4,000,000.00	23,589,762.22	--	19,571,586.70	--	1,607,686.70
Atlanta	--	728,400.00	15,502,070.35	--	15,362,777.60	--	839,677.60
Chicago	--	500,000.00	150,258,307.78	20,725,839.48	--	1,856,489.48	--
St. Louis	--	5,000,000.00	24,337,794.55	--	1,105,273.52	9,475,626.48	--
Minneapolis	--	--	17,317,745.66	--	4,619,859.38	2,352,230.52	--
Kansas City	4,650.00	--	24,015,799.69	886,930.35	--	5,534,130.35	--
Dallas	--	--	17,244,966.46	--	111,071.21	887,428.79	--
San Francisco	--	5,000,000.00	27,542,223.73	--	7,261,218.16	3,449,181.84	--
Total	34,511,750.00	40,928,400.00	548,125,670.28	76,795,409.65	76,795,409.65	42,683,077.60	42,683,077.60

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

Summary of transactions for week ending August 16, 1933

B-812a
August 17, 1933

Federal Reserve Agent	Balance last statement Aug. 9, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business August 16, 1933
Boston	\$168,517,080	\$ 7,200,000	\$ 2,000,000	\$ 163,317,080
New York	78,100,000	15,000,000	30,000,000	93,100,000
Philadelphia	82,550,000	--	2,000,000	84,550,000
Cleveland	130,500,000	--	--	130,500,000
Richmond	75,505,000	4,000,000	--	71,505,000
Atlanta	74,000,000	--	--	74,000,000
Chicago	329,000,000	--	--	329,000,000
St. Louis	78,700,130	5,000,000	--	73,700,130
Minneapolis	39,000,000	--	--	39,000,000
Kansas City	84,800,000	--	--	84,800,000
Dallas	8,000,000	--	--	8,000,000
San Francisco	90,762,550	5,000,000	--	85,762,550
TOTAL	\$1,239,434,760	\$36,200,000	\$34,000,000	\$1,237,234,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS