

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 September 6, 1933

September 7, 1933

Federal Reserve Bank	Balance last statement Aug. 30, 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	\$ 18,041,575.87	\$ 83,270,672.86	\$ 81,166,436.31	\$ 1,163,200.00	\$ 832,700.00	\$ --	\$ --
New York	179,472,561.27	366,526,969.13	372,930,403.19	2,451,300.00	2,754,100.00	10,000,000.00	--
Philadelphia	16,266,024.40	78,609,288.68	83,252,523.16	1,169,900.00	1,032,000.00	--	--
Cleveland	38,354,477.71	88,433,420.68	84,398,312.86	1,385,500.00	819,500.00	--	--
Richmond	27,626,828.92	71,259,095.04	70,642,688.25	751,900.00	641,500.00	--	--
Atlanta	13,476,377.91	36,337,801.77	36,293,727.03	369,200.00	550,100.00	--	--
Chicago	129,928,030.52	164,153,317.94	154,668,844.59	950,900.00	3,118,500.00	--	10,000,000.00
St. Louis	23,807,353.07	52,595,662.09	53,493,213.21	726,800.00	144,200.00	--	--
Minneapolis	19,794,412.51	20,864,129.77	25,007,037.50	523,900.00	--	2,500,000.00	--
Kansas City	21,986,924.05	49,506,787.46	48,589,700.14	423,100.00	--	--	2,500,000.00
Dallas	13,564,320.14	34,745,164.50	37,659,238.38	105,900.00	307,300.00	--	--
San Francisco	29,469,069.42	49,954,137.25	48,154,322.55	300,300.00	122,000.00	--	--
Total	531,787,955.79	1,096,256,447.17	1,096,256,447.17	10,321,900.00	10,321,900.00	12,500,000.00	12,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 6, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ 3,000,000.00	\$ 18,606,839.32	\$ 2,104,236.55	\$ --	\$ 2,434,736.55	\$ --
New York	10,000,000.00	25,000,000.00	191,178,795.33	--	6,403,434.06	3,293,765.94	--
Philadelphia	2,000,000.00	--	13,771,358.88	--	4,643,234.48	--	4,505,334.48
Cleveland	--	5,000,000.00	38,753,369.89	4,035,107.82	--	4,601,107.82	--
Richmond	350,000.00	--	26,550,022.13	616,406.79	--	726,806.79	--
Atlanta	1,000,000.00	--	12,613,203.17	44,074.74	--	--	136,825.26
Chicago	5,000,000.00	10,000,000.00	137,611,157.17	9,484,473.35	--	--	2,683,126.65
St. Louis	500,000.00	2,000,000.00	25,622,304.19	--	897,551.12	--	314,951.12
Minneapolis	1,000,000.00	--	19,913,420.24	--	4,142,907.73	--	1,119,007.73
Kansas City	2,600.00	5,000,000.00	28,144,136.73	917,087.32	--	--	1,159,812.68
Dallas	100,000.00	--	16,579,794.02	--	2,914,073.88	--	3,115,473.88
San Francisco	--	--	27,490,954.72	1,799,814.70	--	1,978,114.70	--
Total	19,952,600.00	50,000,000.00	561,835,355.79	19,001,201.27	19,001,201.27	13,034,531.80	13,034,531.80

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

NOTE: No transactions on September 4 on account of holiday.

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

September 7, 1933

Summary of transactions for week ending September 6, 1933

Federal Reserve Bank	Balance last statement Aug. 30, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business September 6, 1933
Boston	\$157,817,080	\$ 3,000,000	\$ --	\$ 154,817,080
New York	138,100,000	25,000,000	10,000,000	123,100,000
Philadelphia	85,550,000	--	2,000,000	87,550,000
Cleveland	120,500,000	5,000,000	--	115,500,000
Richmond	69,505,000	--	--	69,505,000
Atlanta	74,000,000	--	1,000,000	75,000,000
Chicago	318,000,000	10,000,000	5,000,000	313,000,000
St. Louis	70,700,130	2,000,000	--	68,700,130
Minneapolis	39,000,000	--	1,000,000	40,000,000
Kansas City	82,800,000	5,000,000	--	77,800,000
Dallas	8,000,000	--	--	8,000,000
San Francisco	90,762,550	--	--	90,762,550
TOTAL	1,254,734,760	50,000,000	19,000,000	1,223,734,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS

NOTE: No transactions on September 4 on account of holiday.