

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 20, 1933

September 21, 1933

Federal Reserve Bank	Balance last statement Sept. 13, 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	\$ 21,551,048.65	\$ 124,345,266.05	\$ 125,465,080.06	\$ 1,733,100.00	\$ 1,001,900.00	\$ 2,500,000.00	\$ 2,000,000.00
New York	198,837,259.21	558,844,358.00	582,432,251.59	2,843,300.00	4,496,600.00	24,400,000.00	16,500,000.00
Philadelphia	14,792,516.58	127,434,424.84	121,810,678.31	1,480,300.00	1,233,000.00	3,000,000.00	3,400,000.00
Cleveland	40,703,995.51	131,411,304.71	119,558,570.27	1,519,300.00	1,213,000.00	1,500,000.00	1,000,000.00
Richmond	18,950,719.11	102,063,728.30	106,792,916.20	1,105,000.00	581,500.00	8,000,000.00	--
Atlanta	11,395,016.10	53,954,644.20	52,890,155.91	470,800.00	1,005,600.00	1,500,000.00	2,500,000.00
Chicago	144,194,435.35	231,019,370.97	236,337,415.08	1,512,200.00	2,327,500.00	500,000.00	7,000,000.00
St. Louis	30,329,142.52	94,088,625.27	84,204,398.08	713,600.00	386,400.00	500,000.00	6,500,000.00
Minneapolis	16,390,978.46	37,217,020.88	40,819,067.85	436,500.00	--	4,000,000.00	--
Kansas City	27,171,221.04	79,925,036.44	73,114,784.45	450,300.00	129,000.00	1,000,000.00	8,500,000.00
Dallas	15,959,619.80	56,550,155.74	59,371,914.22	134,600.00	356,100.00	2,000,000.00	1,500,000.00
San Francisco	25,557,653.46	68,492,576.68	62,549,280.06	457,800.00	126,200.00	--	--
Total	565,833,605.79	1,665,346,512.08	1,665,346,512.08	12,856,800.00	12,856,800.00	48,900,000.00	48,900,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 20, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 21,439,662.66	\$ --	\$ 1,119,814.01	\$ 111,385.99	\$ --
New York	10,000,000.00	--	206,178,452.80	--	23,587,893.59	--	17,341,193.59
Philadelphia	--	1,800,000.00	11,121,470.05	5,623,746.53	--	5,471,046.53	--
Cleveland	200,000.00	4,000,000.00	31,844,961.07	11,852,734.44	--	12,659,034.44	--
Richmond	250,000.00	4,000,000.00	18,906,407.01	--	4,729,187.90	3,794,312.10	--
Atlanta	--	--	11,865,327.81	1,064,488.29	--	--	470,311.71
Chicago	--	--	156,827,779.46	--	5,318,044.11	--	12,633,344.11
St. Louis	--	4,500,000.00	30,617,715.33	9,884,227.19	--	4,211,427.19	--
Minneapolis	525,000.00	1,000,000.00	16,031,525.43	--	3,602,046.97	834,453.03	--
Kansas City	7,600.00	--	27,532,069.05	6,810,251.99	--	--	368,448.01
Dallas	3,100,000.00	3,000,000.00	18,402,878.28	--	2,821,758.48	--	2,543,258.48
San Francisco	--	--	19,282,756.84	5,943,296.62	--	6,274,896.62	--
Total	14,082,500.00	18,300,000.00	570,051,005.79	41,178,745.06	41,178,745.06	33,356,555.90	33,356,555.90

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 September 20, 1933 B-812a
September 21, 1933

Federal Reserve Agent	Balance last statement Sept. 13, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business September 20, 1933
Boston	\$150,817,080	\$ --	\$ --	\$ 150,817,080
New York	123,100,000	--	10,000,000	133,100,000
Philadelphia	87,550,000	1,800,000	--	85,750,000
Cleveland	115,500,000	4,000,000	--	111,500,000
Richmond	69,505,000	4,000,000	--	65,505,000
Atlanta	70,000,000	--	--	70,000,000
Chicago	309,000,000	--	--	309,000,000
St. Louis	69,700,130	4,500,000	--	65,200,130
Minneapolis	40,000,000	1,000,000	500,000	39,500,000
Kansas City	77,800,000	--	--	77,800,000
Dallas	10,000,000	3,000,000	3,000,000	10,000,000
San Francisco	95,762,550	--	--	95,762,550
TOTAL	1,218,734,760	18,300,000	13,500,000	1,213,934,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS