

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

B-812

September 28, 1933

Summary of transactions for week ending September 27, 1933

Federal Reserve Bank	Balance last statement Sept. 20, 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	\$ 21,439,662.66	\$ 114,941,169.07	\$ 108,276,982.51	\$ 1,438,000.00	\$ 1,064,900.00	\$ 1,500,000.00	\$ 9,000,000.00
New York	206,178,452.80	440,117,519.59	451,350,720.90	2,829,400.00	3,130,500.00	31,500,000.00	--
Philadelphia	11,121,470.05	105,405,474.96	106,877,376.66	1,289,100.00	1,179,000.00	3,500,000.00	--
Cleveland	31,844,961.07	114,487,653.04	118,344,987.51	1,508,800.00	655,000.00	--	4,000,000.00
Richmond	18,906,407.01	90,340,972.88	94,542,847.78	832,600.00	426,700.00	6,000,000.00	--
Atlanta	11,865,327.81	52,780,143.41	50,720,793.85	507,700.00	730,400.00	--	1,500,000.00
Chicago	156,827,779.46	190,300,909.09	184,526,885.18	1,876,100.00	2,886,500.00	--	13,000,000.00
St. Louis	30,617,715.33	79,822,342.74	81,726,235.92	705,300.00	1,229,700.00	--	5,000,000.00
Minneapolis	16,031,525.43	32,943,931.14	30,157,119.16	655,300.00	438,500.00	--	1,000,000.00
Kansas City	27,532,069.05	71,995,653.23	67,166,147.37	774,300.00	516,200.00	--	3,500,000.00
Dallas	18,402,878.28	54,960,190.51	59,281,202.22	215,200.00	118,900.00	--	3,500,000.00
San Francisco	19,282,756.84	63,439,838.48	58,564,499.08	439,300.00	694,800.00	--	2,000,000.00
Total	570,051,005.79	1,411,535,798.14	1,411,535,798.14	13,071,100.00	13,071,100.00	42,500,000.00	42,500,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Sept. 27, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ --	\$ --	\$ 21,902,376.10	\$ 6,664,186.56	\$ --	\$ --	\$ 462,713.44
New York	--	20,000,000.00	206,212,754.11	--	11,233,201.31	19,965,698.69	--
Philadelphia	--	3,000,000.00	11,983,271.75	--	1,471,901.70	2,138,198.30	--
Cleveland	500,000.00	5,000,000.00	43,348,495.54	--	3,857,334.47	--	7,003,534.47
Richmond	500,000.00	1,000,000.00	17,202,381.91	--	4,201,874.90	2,204,025.10	--
Atlanta	--	3,000,000.00	14,528,678.25	2,059,349.56	--	336,649.56	--
Chicago	--	--	165,064,155.55	5,774,023.91	--	--	8,236,376.09
St. Louis	7,000,000.00	--	31,046,008.51	--	1,903,893.18	--	7,428,293.18
Minneapolis	--	1,000,000.00	15,027,913.45	2,786,811.98	--	2,003,611.98	--
Kansas City	2,150.00	1,000,000.00	26,942,313.19	4,829,505.86	--	1,587,605.86	--
Dallas	4,200,000.00	1,000,000.00	22,927,589.99	--	4,321,011.71	--	7,724,711.71
San Francisco	300,000.00	--	16,362,917.44	4,875,339.40	--	2,619,839.40	--
Total	12,502,150.00	35,000,000.00	592,548,855.79	26,989,217.27	26,989,217.27	30,855,628.89	30,855,628.89

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 September 27, 1933

September 28, 1933

Federal Reserve Agent	Balance last statement Sept. 20, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business September 27, 1933
Boston	\$150,817,080	\$ --	\$ --	\$ 150,817,080
New York	133,100,000	20,000,000	--	113,100,000
Philadelphia	85,750,000	3,000,000	--	82,750,000
Cleveland	111,500,000	5,000,000	--	106,500,000
Richmond	65,505,000	1,000,000	--	64,505,000
Atlanta	70,000,000	3,000,000	--	67,000,000
Chicago	309,000,000	--	--	309,000,000
St. Louis	65,200,130	--	7,000,000	72,200,130
Minneapolis	39,500,000	1,000,000	--	38,500,000
Kansas City	77,800,000	--	--	77,800,000
Dallas	10,000,000	--	4,000,000	14,000,000
San Francisco	95,762,550	--	--	95,762,550
Total	1,213,934,760	33,000,000	11,000,000	1,191,934,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS