

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 November 1, 1933

November 2, 1933

Federal Reserve Bank	Balance last statement Oct. 25, 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	\$ 17,718,705.48	\$ 95,629,084.05	\$ 116,784,849.26	\$ 1,643,200.00	\$1,000,900.00	\$4,500,000.00	\$ --
New York	223,529,495.32	481,293,975.36	446,619,027.01	2,650,500.00	4,361,800.00	3,000,000.00	--
Philadelphia	7,695,226.45	106,915,060.56	119,360,797.42	1,488,900.00	1,157,800.00	2,500,000.00	--
Cleveland	34,204,300.02	111,923,434.90	115,415,525.53	1,413,000.00	662,000.00	--	1,000,000.00
Richmond	18,869,029.49	97,693,669.28	109,273,350.69	881,100.00	349,500.00	2,000,000.00	--
Atlanta	10,551,657.14	52,947,062.71	52,526,649.31	529,300.00	886,700.00	--	--
Chicago	203,124,864.63	192,402,122.28	173,922,158.78	2,100,200.00	2,250,000.00	--	--
St. Louis	27,831,679.91	88,398,017.88	89,420,947.69	768,500.00	1,204,200.00	--	3,500,000.00
Minneapolis	11,302,943.20	27,118,263.06	33,440,129.55	667,100.00	450,500.00	--	--
Kansas City	21,798,628.83	69,336,520.65	70,208,223.67	665,100.00	644,500.00	--	--
Dallas	26,261,324.70	60,519,366.24	58,851,875.88	182,000.00	340,000.00	--	2,500,000.00
San Francisco	26,745,450.62	65,833,826.01	64,186,868.19	524,000.00	205,000.00	--	5,000,000.00
Total	629,633,305.79	1,450,010,402.98	1,450,010,402.98	13,512,900.00	13,512,900.00	12,000,000.00	12,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Nov. 1, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 576,350.00	\$ --	\$ 33,155,820.69	\$ --	\$21,155,765.21	\$ --	\$ 16,013,465.21
New York	--	25,000,000.00	212,565,846.97	34,674,948.35	--	35,963,648.35	--
Philadelphia	--	2,000,000.00	19,309,863.31	--	12,445,736.86	--	9,614,636.86
Cleveland	--	--	37,945,390.65	--	3,492,090.63	--	3,741,090.63
Richmond	--	--	27,917,110.90	--	11,579,681.41	--	9,048,081.41
Atlanta	500,000.00	2,000,000.00	11,988,643.74	420,413.40	--	63,013.40	--
Chicago	--	3,000,000.00	187,794,701.13	18,479,963.50	--	18,330,163.50	--
St. Louis	2,000,000.00	1,000,000.00	31,790,309.72	--	1,022,929.81	--	4,958,629.81
Minneapolis	1,800,000.00	3,500,000.00	19,108,209.69	--	6,321,866.49	--	6,105,266.49
Kansas City	66,300.00	5,000,000.00	27,583,431.85	--	871,703.02	--	851,103.02
Dallas	1,000,000.00	--	26,251,834.34	1,667,490.36	--	--	990,509.64
San Francisco	--	1,000,000.00	30,779,492.80	1,646,957.82	--	--	3,034,042.18
Total	5,942,650.00	42,500,000.00	666,190,655.79	56,889,773.43	56,889,773.43	54,356,825.25	54,356,825.25

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 November 1, 1933

B-812-a
November 2, 1933

Federal Reserve Bank	Balance last statement Oct. 25, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business November 1, 1933
Boston	\$ 134,317,080	\$ --	\$ --	\$ 134,317,080
New York	113,100,000	25,000,000	--	88,100,000
Philadelphia	74,550,000	2,000,000	--	72,550,000
Cleveland	99,500,000	--	--	99,500,000
Richmond	65,375,000	--	--	65,375,000
Atlanta	73,000,000	2,000,000	--	71,000,000
Chicago	290,000,000	--	--	290,000,000
St. Louis	79,200,130	1,000,000	2,000,000	80,200,130
Minneapolis	38,500,000	3,500,000	1,500,000	36,500,000
Kansas City	77,800,000	5,000,000	--	72,800,000
Dallas	19,000,000	--	1,000,000	20,000,000
San Francisco	90,762,550	--	--	90,762,550
TOTAL	1,155,104,760	38,500,000	4,500,000	1,121,104,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS