

GOLD SETTLEMENT FUND

B-812

December 14, 1933

Summary of transactions for week ending December 13, 1933.

Federal Reserve Bank	Balance last statement Dec. 6, 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	\$ 23,313,885.02	\$ 111,901,667.95	\$ 87,280,988.76	\$1,126,800.00	\$ 657,800.00	\$ 7,000,000.00	\$ 5,000,000.00
New York	131,284,869.51	393,139,772.46	465,256,801.47	2,487,500.00	2,827,200.00	6,000,000.00	--
Philadelphia	22,505,332.10	102,639,954.86	108,586,737.21	1,144,900.00	973,100.00	3,000,000.00	1,000,000.00
Cleveland	54,567,033.43	92,955,131.04	95,925,439.31	1,140,300.00	925,000.00	4,000,000.00	--
Richmond	31,787,512.47	92,711,623.10	96,822,981.08	918,600.00	608,000.00	5,000,000.00	--
Atlanta	16,574,512.75	51,433,023.66	42,244,962.60	421,000.00	1,230,200.00	--	--
Chicago	184,067,824.47	189,922,579.12	166,177,910.15	1,327,900.00	1,954,000.00	--	--
St. Louis	36,328,135.26	74,737,201.18	71,094,485.75	583,300.00	1,076,500.00	--	5,000,000.00
Minneapolis	17,666,070.33	27,614,558.55	23,481,536.33	486,800.00	91,500.00	--	1,000,000.00
Kansas City	33,028,968.28	68,725,459.45	62,060,492.65	545,500.00	60,000.00	--	3,000,000.00
Dallas	39,608,382.95	51,485,706.98	51,515,697.49	295,200.00	236,900.00	--	4,000,000.00
San Francisco	48,456,179.22	60,018,959.16	46,837,604.71	377,300.00	214,900.00	--	6,000,000.00
Total	639,188,705.79	1,317,285,637.51	1,317,285,637.51	10,855,100.00	10,855,100.00	25,000,000.00	25,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 13, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 656,750.00	\$ 26,700,000.00	\$22,267,455.83	\$24,620,679.19	\$ --	\$27,089,679.19	\$ --
New York	40,000,000.00	--	157,741,598.52	--	72,117,029.01	--	66,456,729.01
Philadelphia	5,770,000.00	--	20,510,314.45	--	5,946,732.35	--	3,774,982.35
Cleveland	--	--	53,322,041.70	--	2,970,308.27	1,244,991.73	--
Richmond	500,000.00	--	30,088,270.45	--	4,111,357.98	1,199,242.02	--
Atlanta	1,500,000.00	5,002,400.00	11,698,051.69	9,188,051.06	--	8,378,861.06	--
Chicago	6,500,000.00	15,000,000.00	169,449,255.50	23,744,668.97	--	23,118,568.97	--
St. Louis	4,000,000.00	2,000,000.00	36,178,519.83	3,642,715.43	--	--	1,850,484.57
Minneapolis	--	--	14,137,748.11	4,133,022.22	--	3,528,322.22	--
Kansas City	--	--	28,878,501.48	6,664,966.80	--	4,150,466.80	--
Dallas	200,000.00	--	43,380,073.46	--	29,990.51	--	3,971,690.51
San Francisco	100,000.00	--	41,012,424.77	13,181,354.45	--	7,343,754.45	--
Total	59,226,750.00	48,702,400.00	628,664,355.79	85,175,468.12	85,175,468.12	76,053,886.44	76,053,886.44

FEDERAL RESERVE BOARD, DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

Summary of transactions for week ending December 13, 1933 B-812a
December 14, 1933

Federal Reserve Bank	Balance last statement Dec. 6, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business December 13, 1933
Boston	\$ 143,317,080	\$ 26,700,000	\$ --	\$ 116,617,080
New York	40,100,000	--	40,000,000	80,100,000
Philadelphia	64,620,000	--	5,770,000	70,390,000
Cleveland	107,500,000	--	--	107,500,000
Richmond	79,375,000	--	--	79,375,000
Atlanta	74,000,000	5,000,000	--	69,000,000
Chicago	302,000,000	15,000,000	5,000,000	292,000,000
St. Louis	95,200,130	2,000,000	4,000,000	97,200,130
Minneapolis	37,500,000	--	--	37,500,000
Kansas City	78,800,000	--	--	78,800,000
Dallas	23,500,000	--	--	23,500,000
San Francisco	90,762,550	--	--	90,762,550
Total	1,136,674,760	48,700,000	54,770,000	1,142,744,760

FEDERAL RESERVE BOARD
DIVISION OF BANK OPERATIONS