

GOLD SETTLEMENT FUND

B-812

December 21, 1933

Summary of transactions for week ending December 20, 1933.

Federal Reserve Bank	Balance last statement Dec. 13, 1933	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 22,267,455.83	\$ 118,754,206.13	\$ 118,919,801.02	\$ 1,140,100.00	\$ 830,200.00	\$ 4,000,000.00	\$ 14,800,000.00
New York	157,741,598.52	634,611,405.98	644,745,345.32	1,977,600.00	2,774,900.00	66,500,000.00	32,300,000.00
Philadelphia	20,510,314.45	133,856,144.63	146,988,277.70	1,037,900.00	921,500.00	12,300,000.00	--
Cleveland	53,322,041.70	126,786,036.06	139,540,942.14	783,200.00	564,000.00	2,500,000.00	500,000.00
Richmond	30,088,270.45	120,559,427.95	127,666,817.87	695,600.00	644,000.00	4,000,000.00	--
Atlanta	11,698,051.69	62,712,913.39	61,322,885.04	192,000.00	919,800.00	1,000,000.00	3,300,000.00
Chicago	169,449,255.50	253,280,385.88	231,642,671.84	1,164,200.00	559,000.00	31,000,000.00	49,500,000.00
St. Louis	36,178,619.83	94,553,270.23	86,848,540.98	471,500.00	216,100.00	1,000,000.00	7,000,000.00
Minneapolis	14,137,748.11	39,157,248.54	37,483,550.37	200,400.00	262,000.00	500,000.00	2,400,000.00
Kansas City	28,878,501.48	89,387,466.51	82,744,590.26	268,400.00	336,000.00	500,000.00	8,200,000.00
Dallas	43,380,073.46	69,772,175.92	69,887,497.29	175,300.00	233,100.00	1,500,000.00	2,800,000.00
San Francisco	41,012,424.77	77,758,046.81	73,397,808.20	260,000.00	105,600.00	--	4,000,000.00
<b>Total</b>	<b>628,664,355.79</b>	<b>1,821,188,728.03</b>	<b>1,821,188,728.03</b>	<b>8,366,200.00</b>	<b>8,366,200.00</b>	<b>124,800,000.00</b>	<b>124,800,000.00</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Dec. 20, 1933	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,119,450.00	\$ 3,000,000.00	\$ 25,803,700.72	\$ --	\$ 165,594.89	\$ --	\$ 10,655,694.89
New York	35,000,000.00	35,000,000.00	134,472,837.86	--	10,133,939.34	23,268,760.66	--
Philadelphia	4,000,000.00	2,000,000.00	19,226,047.52	--	13,132,133.07	--	715,733.07
Cleveland	500,000.00	--	63,357,747.78	--	12,754,906.08	--	10,535,706.08
Richmond	5,000,000.00	--	28,144,060.37	--	7,107,389.92	--	3,055,789.92
Atlanta	3,000,000.00	3,003,500.00	13,339,323.34	1,390,028.35	--	--	1,637,771.65
Chicago	10,000,000.00	35,000,000.00	190,706,341.46	21,637,714.04	--	3,742,914.04	--
St. Louis	--	3,000,000.00	37,218,490.58	7,704,729.25	--	1,960,129.25	--
Minneapolis	200,000.00	2,000,000.00	16,225,649.94	1,673,698.17	--	--	287,901.83
Kansas City	--	--	30,003,225.23	6,642,876.25	--	--	1,124,723.75
Dallas	--	--	44,853,194.83	--	115,321.37	--	1,473,121.37
San Francisco	100,000.00	--	40,397,786.16	4,360,238.61	--	514,638.61	--
<b>Total</b>	<b>67,919,450.00</b>	<b>83,003,500.00</b>	<b>643,748,405.79</b>	<b>43,409,284.67</b>	<b>43,409,284.67</b>	<b>29,486,442.56</b>	<b>29,486,442.56</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ending December 20, 1933

December 21, 1933

Federal Reserve Bank	Balance last statement Dec. 13, 1933	Withdrawals (Transfers to bank)	Deposits (Transfers from bank)	Balance at close of business December 20, 1933
Boston	\$ 116,617,080	\$ 3,000,000	\$ 10,000,000	\$ 123,617,080
New York	80,100,000	35,000,000	35,000,000	80,100,000
Philadelphia	70,390,000	2,000,000	4,000,000	72,390,000
Cleveland	107,500,000	--	--	107,500,000
Richmond	79,375,000	--	5,000,000	84,375,000
Atlanta	69,000,000	3,000,000	3,000,000	69,000,000
Chicago	292,000,000	35,000,000	8,000,000	265,000,000
St. Louis	97,200,130	3,000,000	--	94,200,130
Minneapolis	37,500,000	2,000,000	--	35,500,000
Kansas City	78,800,000	--	--	78,800,000
Dallas	23,500,000	--	--	23,500,000
San Francisco	90,762,550	--	--	90,762,550
<b>TOTAL</b>	<b>1,142,744,760</b>	<b>83,000,000</b>	<b>65,000,000</b>	<b>1,124,744,760</b>

FEDERAL RESERVE BOARD  
DIVISION OF BANK OPERATIONS