

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3265
Washington, D. C.
December 9, 1921.

Summary of transactions for period ending December 8, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Dec. 1, 1921.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	T R A N S F E R S	
						Debits	Credits
Boston	\$ 51,322,523.13	\$ 10,706,392.08	\$ -	\$ 10,706,392.08	\$ -	\$ 10,000,000.00	\$ 9,750,235.30
New York	63,094,071.08	1,690,148.53	56,272,900.00	1,690,148.53	56,272,900.00	-	4,324,250.00
Philadelphia	65,601,675.29	1,082,533.19	6,504,200.00	1,082,533.19	6,504,200.00	-	3,000,000.00
Cleveland	66,165,736.95	1,411,526.83	-	11,411,526.83	-	2,000,000.00	241,639.84
Richmond	20,983,347.98	934,960.66	3,000,000.00	934,960.66	3,000,000.00	4,324,250.00	1,000,000.00
Atlanta	4,393,511.10	605,336.31	1,500,600.00	1,105,336.31	1,500,600.00	5,673,087.48	1,500,000.00
Chicago	93,371,953.99	925,750.00	3,700.00	925,750.00	3,700.00	-	-
St. Louis	18,160,079.41	630,391.23	1,700.00	630,391.23	1,700.00	-	1,000,000.00
Minneapolis	18,731,252.98	295,650.00	500,000.00	295,650.00	500,000.00	-	1,000,000.00
Kansas City	22,375,393.00	391,367.16	3,300.00	391,367.16	3,300.00	-	1,000,000.00
Dallas	3,340,628.67	499,415.00	2,000,000.00	499,415.00	2,000,000.00	4,318,787.66	1,500,000.00
San Francisco	44,546,563.41	1,006,705.99	8,000,000.00	21,006,705.99	10,472,000.00	-	2,000,000.00
Total	\$472,086,736.99	\$ 20,180,176.98	\$ 77,786,400.00	\$ 50,680,176.98	\$ 80,258,400.00	\$ 26,316,125.14	\$ 26,316,125.14

Federal Reserve Bank of	Settlements from December 2, 1921 to December 8, 1921 inclusive.				Balance in fund at close of business Dec. 8, 1921.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	\$ -	\$ 94,407,080.86	\$ 109,469,322.24	\$ 15,062,241.38	\$ 55,428,607.73	\$ -	\$ 14,812,476.68
New York	42,363,873.98	394,494,592.15	352,130,718.17	-	79,637,198.57	38,039,623.98	-
Philadelphia	2,116,809.85	139,577,778.22	137,460,968.37	-	71,906,532.25	-	883,190.15
Cleveland	-	96,539,257.33	102,542,488.89	6,003,231.56	58,999,081.52	-	4,244,871.40
Richmond	562,804.87	107,844,759.85	107,281,954.98	-	19,161,332.45	3,887,054.87	-
Atlanta	-	37,796,869.19	43,671,251.87	5,874,382.68	6,490,069.99	-	1,701,295.20
Chicago	-	167,978,830.06	171,362,411.93	3,383,581.87	95,833,485.86	-	3,383,581.87
St. Louis	-	87,474,452.39	91,910,054.59	4,435,602.20	22,966,990.38	-	5,435,602.20
Minneapolis	-	23,420,083.98	29,464,072.56	6,043,988.58	25,979,591.56	-	7,043,988.58
Kansas City	-	68,683,329.93	71,196,879.18	2,513,549.25	25,500,875.09	-	3,513,549.25
Dallas	-	40,102,674.78	42,066,862.27	1,964,187.49	3,986,613.50	854,600.17	-
San Francisco	237,276.31	51,263,408.56	51,026,132.25	-	35,774,581.11	-	1,762,723.69
Total	\$ 45,280,765.01	\$ 1,309,583,117.30	\$ 1,309,583,117.30	\$ 45,280,765.01	\$ 501,664,960.01	\$ 42,781,279.02	\$ 42,781,279.02

FEDERAL RESERVE AGENTS' FUND

X-3265 a
Washington, D. C.
December 9, 1921.

Summary of transactions for period ending December 8, 1921.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Dec. 1, 1921.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Dec. 8, 1921.
Boston	\$ 140,000,000	\$ 10,000,000	\$ 15,000,000	\$ -	\$ -	\$ 10,000,000	\$ 15,000,000	\$ 145,000,000
New York	171,000,000	-	-	-	-	-	-	171,000,000
Philadelphia	130,389,260	5,000,000	-	-	-	5,000,000	-	125,389,260
Cleveland	135,000,000	-	-	-	10,000,000	-	10,000,000	145,000,000
Richmond	28,595,000	3,000,000	-	-	-	3,000,000	-	25,595,000
Atlanta	36,700,000	3,700,000	1,500,000	-	500,000	3,700,000	2,000,000	35,000,000
Chicago	285,644,500	9,000,000	10,000,000	-	-	9,000,000	10,000,000	286,644,500
St. Louis	57,430,600	2,000,000	1,069,400	-	-	2,000,000	1,069,400	56,500,000
Minneapolis	2,200,000	-	-	-	-	-	-	2,200,000
Kansas City	27,360,000	2,000,000	1,000,000	-	-	2,000,000	1,000,000	26,360,000
Dallas	2,234,000	-	-	-	-	-	-	2,234,000
San Francisco	189,422,500	-	-	2,472,000	20,000,000	2,472,000	20,000,000	206,950,500
Total	\$1,205,975,860	\$ 34,700,000	\$ 28,569,400	\$ 2,472,000	\$ 30,500,000	\$ 37,172,000	\$ 59,069,400	\$ 1,227,873,260