

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3271
Washington, D. C.
December 16, 1921.

Summary of transactions for period ending December 15, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Dec. 8, 1921.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	\$ 55,428,607.73	\$ 884,459.67	\$ -	\$ 10,884,459.67	\$ -	\$ 1,000,000.00	\$ 4,957,281.17
New York	79,637,198.57	1,661,063.02	7,479,100.00	1,661,063.02	7,479,100.00	5,000,000.00	10,000,000.00
Philadelphia	71,906,532.25	1,035,143.17	4,002,582.00	11,035,143.17	4,002,582.00	-	-
Cleveland	58,999,081.52	1,515,400.43	1,001,200.00	1,515,400.43	1,001,200.00	-	-
Richmond	19,161,332.45	858,571.00	2,503,044.70	858,571.00	2,503,044.70	-	2,000,000.00
Atlanta	6,490,069.99	698,872.23	1,500,000.00	1,098,872.23	1,500,000.00	3,281,395.56	-
Chicago	95,833,485.86	1,072,805.86	-	1,072,805.86	-	-	1,000,000.00
St. Louis	22,966,990.38	711,266.41	1,000,300.00	711,266.41	1,000,300.00	-	1,000,000.00
Minneapolis	25,979,591.56	556,617.11	4,500,300.00	556,617.11	4,500,300.00	-	-
Kansas City	25,500,875.09	598,365.64	1,000,000.00	598,365.64	1,000,000.00	-	1,000,000.00
Dallas	3,986,613.50	795,359.68	2,002,166.36	795,359.68	2,002,166.36	1,675,885.61	1,000,000.00
San Francisco	35,774,581.11	709,155.45	9,505,000.00	709,155.45	11,644,000.00	10,000,000.00	-
Total	\$ 501,664,960.01	\$ 11,097,079.67	\$ 34,493,693.06	\$ 31,497,079.67	\$ 36,632,693.06	\$ 20,957,281.17	\$ 20,957,281.17

Federal Reserve Bank of	Settlements from December 9, 1921 to December 15, 1921 inclusive.				Balance in fund at close of business Dec. 15, 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	\$ 7,110,806.46	\$ 108,191,939.96	\$ 101,081,133.50	\$ -	\$ 41,390,622.77	\$ 3,153,525.29	\$ -
New York	4,575,468.14	365,613,131.79	361,037,663.65	-	85,879,757.41	-	424,531.86
Philadelphia	4,126,860.72	124,822,016.31	120,695,155.59	-	60,747,110.36	4,126,860.72	-
Cleveland	4,540,089.63	95,117,362.50	90,577,272.87	-	53,944,791.46	4,540,089.63	-
Richmond	-	107,121,919.11	107,845,578.86	723,659.75	23,529,465.90	-	2,723,659.75
Atlanta	-	39,172,259.59	43,559,473.42	4,387,213.83	7,997,016.03	-	1,105,818.27
Chicago	-	167,781,158.24	184,407,531.53	16,626,373.29	112,387,053.29	-	17,626,373.29
St. Louis	1,047,055.95	90,745,610.21	89,698,554.26	-	23,208,968.02	47,055.95	-
Minneapolis	2,291,095.14	28,418,850.98	26,127,755.84	-	27,632,179.31	2,291,095.14	-
Kansas City	330,735.88	72,287,393.79	71,956,657.91	-	26,571,773.57	-	669,264.12
Dallas	770,937.22	39,709,312.88	38,938,375.66	-	3,746,597.35	1,446,822.83	-
San Francisco	-	47,375,198.32	50,431,000.59	3,055,802.27	39,765,227.93	6,944,197.73	-
Total	\$ 24,793,049.14	\$ 1,286,356,153.68	\$ 1,286,356,153.68	\$ 24,793,049.14	\$ 506,800,573.40	\$ 22,549,647.29	\$ 22,549,647.29

FEDERAL RESERVE AGENTS' FUND

X-3271 a
Washington, D. C.
December 16, 1921.

Summary of transactions for period ending December 15, 1921.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Dec. 8, 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. 15, 1921.
Boston	\$ 145,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 155,000,000
New York	171,000,000	-	-	-	-	-	-	171,000,000
Philadelphia	125,389,260	5,000,000	-	-	10,000,000	5,000,000	10,000,000	130,389,260
Cleveland	145,000,000	-	-	-	-	-	-	145,000,000
Richmond	25,595,000	-	9,000,000	-	-	-	9,000,000	34,595,000
Atlanta	35,000,000	-	-	-	400,000	-	400,000	35,400,000
Chicago	286,644,500	7,000,000	10,000,000	-	-	7,000,000	10,000,000	289,644,500
St. Louis	56,500,000	4,000,000	2,500,000	-	-	4,000,000	2,500,000	55,000,000
Minneapolis	2,200,000	-	-	-	-	-	-	2,200,000
Kansas City	26,360,000	-	1,000,000	-	-	-	1,000,000	27,360,000
Dallas	2,234,000	-	-	-	-	-	-	2,234,000
San Francisco	206,950,500	-	-	2,139,000	-	2,139,000	-	204,811,500
Total	\$1,227,873,260	\$ 16,000,000	\$ 22,500,000	\$ 2,139,000	\$ 20,400,000	\$ 18,139,000	\$ 42,900,000	\$ 1,252,634,260