

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3280
Washington, D. C.
December 23, 1921.

Summary of transactions for period ending December 22, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Dec. 15, 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	\$ 41,390,622.77	\$ 800,642.84	\$ 1,000,000.00	\$ 800,642.84	\$ 1,000,000.00	\$ 21,000,000.00	\$ -
New York	85,879,767.41	1,964,400.42	57,377,600.00	1,964,400.42	57,377,600.00	-	91,000,000.00
Philadelphia	60,747,110.36	1,144,961.15	12,500,000.30	11,144,961.15	12,500,000.30	5,000,000.00	1,000,000.00
Cleveland	53,944,791.46	1,342,881.90	2,300.00	1,342,881.90	2,300.00	19,000,000.00	-
Richmond	23,529,465.90	1,190,889.06	1,015,000.00	1,190,889.06	1,015,000.00	7,000,000.00	-
Atlanta	7,997,016.03	889,343.78	500,000.00	3,389,343.78	500,000.00	3,000,000.00	-
Chicago	112,387,053.29	1,255,530.53	-	1,255,530.53	-	32,000,000.00	-
St. Louis	23,208,968.02	627,788.69	1,000,045.68	627,788.69	1,000,045.68	-	1,000,000.00
Minneapolis	27,632,179.31	413,304.81	1,000,000.00	413,304.81	1,000,000.00	4,000,000.00	1,000,000.00
Kansas City	26,571,773.57	696,246.56	1,111.81	696,246.56	1,111.81	2,000,000.00	-
Dallas	3,746,597.35	876,022.07	1,008,900.00	876,022.07	1,008,900.00	-	-
San Francisco	39,765,227.93	1,083,374.02	2,001,500.00	11,083,374.02	4,126,500.00	2,000,000.00	1,000,000.00
Total	\$506,800,573.40	\$ 12,285,385.83	\$ 77,406,457.79	\$ 34,785,385.83	\$ 79,531,457.79	\$ 95,000,000.00	\$ 95,000,000.00

Federal Reserve Bank of	Settlements from December 16, 1921 to December 22, 1921 inclusive.				Balance in fund at close of business Dec. 22, 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	\$ -	\$ 98,328,381.47	\$ 112,575,541.10	\$ 14,247,159.63	\$ 34,837,139.56	\$ 6,752,840.37	\$ -
New York	59,506,216.49	445,147,119.98	385,640,903.49	-	172,786,750.50	-	31,493,783.51
Philadelphia	2,744,986.90	145,373,660.81	142,628,673.91	-	55,357,162.61	6,744,986.90	-
Cleveland	-	107,586,932.66	122,345,877.58	14,758,944.92	48,363,154.48	4,241,055.08	-
Richmond	-	129,894,945.78	136,416,728.99	6,521,783.21	22,875,360.05	478,216.79	-
Atlanta	-	41,458,113.85	48,399,418.55	6,941,304.70	9,048,976.95	-	3,941,304.70
Chicago	-	191,630,544.22	203,462,631.29	11,832,087.07	90,963,609.83	20,167,912.93	-
St. Louis	6,464,494.76	101,551,573.50	95,087,078.74	-	18,116,730.25	5,464,494.76	-
Minneapolis	-	26,124,997.99	27,805,420.17	1,680,422.18	26,899,296.68	1,319,577.82	-
Kansas City	-	78,072,534.65	83,244,121.98	5,171,587.33	29,048,226.15	-	3,171,587.33
Dallas	-	46,897,341.18	54,563,629.14	7,666,287.96	11,545,763.24	-	7,666,287.96
San Francisco	103,878.85	54,097,714.07	53,993,835.22	-	31,704,475.06	1,103,878.85	-
Total	\$ 68,819,577.00	\$ 1,466,163,860.16	\$ 1,466,163,860.16	\$ 68,819,577.00	\$ 551,546,645.36	\$ 46,272,963.50	\$ 46,272,963.50

FEDERAL RESERVE AGENTS' FUND

X-3280-a
Washington, D. C.
December 23, 1921.

Summary of transactions for period ending December 22, 1921.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Dec. 15, 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. 22, 1921.
Boston	\$ 155,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000,000
New York	171,000,000	-	100,000,000	-	-	-	100,000,000	271,000,000
Philadelphia	130,389,260	5,000,000	-	-	10,000,000	5,000,000	10,000,000	135,389,260
Cleveland	145,000,000	-	-	-	-	-	-	145,000,000
Richmond	34,595,000	3,000,000	-	-	-	3,000,000	-	31,595,000
Atlanta	35,400,000	3,900,000	3,500,000	-	2,500,000	3,900,000	6,000,000	37,500,000
Chicago	289,644,500	7,000,000	20,000,000	-	-	7,000,000	20,000,000	302,644,500
St. Louis	55,000,000	-	1,600,000	-	-	-	1,600,000	56,600,000
Minneapolis	2,200,000	-	-	-	-	-	-	2,200,000
Kansas City	27,360,000	2,000,000	-	-	-	2,000,000	-	25,360,000
Dallas	2,234,000	-	-	-	-	-	-	2,234,000
San Francisco	204,811,500	7,000,000	-	2,125,000	10,000,000	9,125,000	10,000,000	205,686,500
Total	\$ 1,252,634,260	\$ 27,900,000	\$ 125,100,000	\$ 2,125,000	\$ 22,500,000	\$ 30,025,000	\$ 147,600,000	\$1,370,209,260