

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3289  
Washington, D. C.  
December 30, 1921.

Summary of transactions for period ending December 29, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Dec. 22, 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	\$ 34,837,139.56	\$ 839,453.84	\$ -	\$ 839,453.84	\$ 10,000,000.00	\$ -	\$ -
New York	172,786,750.50	1,444,726.48	7,818,400.00	31,444,726.48	7,818,400.00	-	-
Philadelphia	55,357,162.61	868,324.15	3,008,295.00	868,324.15	3,008,295.00	-	1,000,000.00
Cleveland	48,363,154.48	998,978.04	-	998,978.04	-	2,000,000.00	-
Richmond	22,875,360.05	778,139.67	-	778,139.67	-	1,000,000.00	-
Atlanta	9,048,976.95	615,150.08	880,000.00	1,615,150.08	880,000.00	-	-
Chicago	90,963,609.83	670,926.51	400.00	670,926.51	400.00	3,000,000.00	-
St. Louis	18,116,730.25	722,281.23	1,500.00	722,281.23	1,500.00	-	1,000,000.00
Minneapolis	26,899,296.68	360,346.31	1,000,000.00	360,346.31	1,000,000.00	-	1,000,000.00
Kansas City	29,048,226.15	532,803.47	2,038,250.10	532,803.47	2,038,250.10	-	2,000,000.00
Dallas	11,545,763.24	489,352.71	-	489,352.71	-	1,000,000.00	-
San Francisco	31,704,475.06	1,025,341.26	4,000,000.30	1,025,341.26	6,025,000.30	-	2,000,000.00
<b>Total</b>	<b>\$ 551,546,645.36</b>	<b>\$ 9,345,823.75</b>	<b>\$ 18,746,845.40</b>	<b>\$ 40,345,823.75</b>	<b>\$ 30,771,845.40</b>	<b>\$ 7,000,000.00</b>	<b>\$ 7,000,000.00</b>

Federal Reserve Bank of	Settlements from December 23, 1921 to December 29, 1921 inclusive.				Balance in fund at close of business Dec. 29, 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	\$ 2,596,925.65	\$ 83,574,182.79	\$ 80,977,257.14	\$ -	\$ 41,400,760.07	\$ 2,596,925.65	\$ -
New York	9,771,918.44	311,626,249.39	301,854,330.95	-	139,388,505.58	9,771,918.44	-
Philadelphia	1,115,865.77	103,907,272.48	102,791,406.71	-	57,381,267.69	115,865.77	-
Cleveland	-	80,895,288.70	81,059,443.47	164,154.77	45,528,331.21	1,835,845.23	-
Richmond	-	91,556,016.37	92,084,491.72	528,475.35	21,625,695.73	471,524.65	-
Atlanta	-	33,377,674.16	39,183,400.91	5,805,726.75	18,119,553.62	-	5,805,726.75
Chicago	3,221,462.36	157,688,872.43	154,467,410.07	-	84,071,620.96	6,221,462.36	-
St. Louis	-	73,329,629.58	77,452,320.14	4,122,690.56	22,518,639.58	-	5,122,690.56
Minneapolis	277,685.03	25,413,968.01	25,136,282.98	-	28,261,265.34	-	722,314.97
Kansas City	385,705.14	58,607,307.15	58,221,602.01	-	32,167,967.64	-	1,614,294.86
Dallas	-	36,327,409.08	37,144,024.74	816,615.66	10,873,026.19	183,384.34	-
San Francisco	-	48,035,748.49	53,967,647.79	5,931,899.30	44,636,033.40	-	7,931,899.30
<b>Total</b>	<b>\$ 17,369,562.39</b>	<b>\$ 1,104,339,618.63</b>	<b>\$ 1,104,339,618.63</b>	<b>\$ 17,369,562.39</b>	<b>\$ 541,972,667.01</b>	<b>\$ 21,196,926.44</b>	<b>\$ 21,196,926.44</b>

FEDERAL RESERVE AGENTS' FUND

X-3289-a

Washington, D. C.  
December 30, 1921.

Summary of transactions for period ending December 29, 1921.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Dec. 22, 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. 29, 1921.
Boston	\$ 155,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 145,000,000
New York	271,000,000	-	-	-	30,000,000	-	30,000,000	301,000,000
Philadelphia	135,389,260	5,000,000	-	-	-	5,000,000	-	130,389,260
Cleveland	145,000,000	-	-	-	-	-	-	145,000,000
Richmond	31,595,000	3,000,000	-	-	-	3,000,000	-	28,595,000
Atlanta	37,500,000	-	1,500,000	-	1,000,000	-	2,500,000	40,000,000
Chicago	302,644,500	5,000,000	-	-	-	5,000,000	-	297,644,500
St. Louis	56,600,000	2,000,000	1,500,000	-	-	2,000,000	1,500,000	56,100,000
Minneapolis	2,200,000	-	-	-	-	-	-	2,200,000
Kansas City	25,360,000	-	1,000,000	-	-	-	1,000,000	26,360,000
Dallas	2,234,000	-	-	-	-	-	-	2,234,000
San Francisco	205,686,500	-	-	2,025,000	-	2,025,000	-	203,661,500
<b>Total</b>	<b>\$ 1,370,209,260</b>	<b>\$ 15,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 12,025,000</b>	<b>\$ 31,000,000</b>	<b>\$ 27,025,000</b>	<b>\$ 35,000,000</b>	<b>\$ 1,376,184,260</b>

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