

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3299
Washington, D. C.
January 13, 1922.

Summary of transactions for period ending January 12, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Jan. 5, 1922.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	\$ 48,987,038.60	\$ 965,800.00	\$ -	\$ 965,800.00	\$ 5,000,000.00	\$ 28,474,634.03	\$ -
New York	120,129,464.24	2,099,287.61	14,260,400.00	32,099,287.61	14,260,400.00	-	22,474,634.03
Philadelphia	58,998,495.20	1,125,695.25	8,500,244.25	1,125,695.25	8,500,244.25	-	2,000,000.00
Cleveland	42,942,469.66	1,579,046.75	1,001,800.00	1,579,046.75	1,001,800.00	-	1,000,000.00
Richmond	19,875,025.36	936,912.39	1,500,000.00	936,912.39	1,500,000.00	-	5,000,000.00
Atlanta	13,463,861.30	817,628.15	500.00	817,628.15	1,000,500.00	3,000,000.00	-
Chicago	82,289,700.50	1,150,670.78	900.00	1,150,670.78	900.00	4,000,000.00	-
St. Louis	24,770,511.51	752,676.33	501,250.00	752,676.33	501,250.00	-	2,000,000.00
Minneapolis	24,934,857.62	438,149.79	2,000,300.00	438,149.79	2,000,300.00	-	1,000,000.00
Kansas City	30,224,404.17	706,391.03	3,000,000.05	706,391.03	3,000,000.05	-	1,000,000.00
Dallas	8,440,487.17	758,902.33	1,500,300.00	758,902.33	1,500,300.00	-	1,000,000.00
San Francisco	34,111,491.98	951,388.48	10,502,677.41	8,951,388.48	12,799,177.41	-	-
Total	\$ 509,167,807.31	\$ 12,282,548.89	\$ 42,768,371.71	\$ 50,282,548.89	\$ 51,064,871.71	\$ 35,474,634.03	\$ 35,474,634.03

Federal Reserve Bank of	Settlements from January 6, 1922 to January 12, 1922 inclusive.				Balance in fund at close of business Jan. 12, 1922.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	\$ 413,560.40	\$ 107,292,764.61	\$ 106,879,203.61	\$ -	\$ 24,133,044.17	\$ 28,888,194.43	\$ -
New York	-	359,265,394.41	370,804,754.00	11,539,359.59	136,304,570.25	-	34,013,993.62
Philadelphia	8,404,656.03	122,118,495.09	113,713,839.06	-	59,968,388.17	6,404,656.03	-
Cleveland	-	92,856,624.08	95,931,869.15	3,075,245.07	46,440,467.98	-	4,075,245.07
Richmond	7,464,494.20	108,812,746.77	101,348,252.57	-	17,973,618.77	2,464,494.20	-
Atlanta	-	45,399,887.19	47,497,019.64	2,097,132.45	12,743,865.60	902,867.55	-
Chicago	-	171,485,392.57	181,749,843.14	10,264,450.57	87,404,380.29	-	6,264,450.57
St. Louis	257,099.61	94,490,345.49	94,233,245.88	-	26,261,985.57	-	1,742,900.39
Minneapolis	1,868,251.40	27,950,207.66	26,081,956.26	-	25,628,756.43	868,251.40	-
Kansas City	1,815,970.76	73,436,976.73	71,621,005.97	-	31,702,042.43	815,970.76	-
Dallas	3,091,680.54	47,096,568.14	44,004,887.60	-	7,090,204.30	2,091,680.54	-
San Francisco	3,660,474.74	50,521,259.76	46,860,785.02	-	34,298,806.17	3,660,474.74	-
Total	\$ 26,976,187.68	\$ 1,300,726,661.90	\$ 1,300,726,661.90	\$ 26,976,187.68	\$ 509,950,130.13	\$ 46,096,589.65	\$ 46,096,589.65

FEDERAL RESERVE AGENTS' FUND

X-3299 a
Washington, D. C.
January 13, 1922.

Summary of transactions for period ending January 12, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Jan. 5, 1922.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Jan. 12, 1922.
Boston	\$ 145,000,000	\$ -	\$ 10,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 150,000,000
New York	321,000,000	-	-	-	30,000,000	-	30,000,000	351,000,000
Philadelphia	140,389,260	5,000,000	-	-	-	5,000,000	-	135,389,260
Cleveland	140,000,000	-	-	-	-	-	-	140,000,000
Richmond	34,295,000	3,000,000	-	-	-	3,000,000	-	31,295,000
Atlanta	35,000,000	-	-	1,000,000	-	1,000,000	-	34,000,000
Chicago	310,644,500	8,000,000	-	-	-	8,000,000	-	302,644,500
St. Louis	56,100,000	2,000,000	3,000,000	-	-	2,000,000	3,000,000	57,100,000
Minneapolis	9,200,000	-	-	-	-	-	-	9,200,000
Kansas City	27,360,000	2,000,000	-	-	-	2,000,000	-	25,360,000
Dallas	2,234,000	-	-	-	-	-	-	2,234,000
San Francisco	199,741,500	-	-	2,296,500	8,000,000	2,296,500	8,000,000	205,445,000
Total	\$ 1,420,964,260	\$ 20,000,000	\$ 13,000,000	\$ 8,296,500	\$ 38,000,000	\$ 28,296,500	\$ 51,000,000	\$ 1,443,667,760