

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3309
Washington, D. C.
January 27, 1922.

Summary of transactions for period ending January 26, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Jan. 19, 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	\$ 23,797,605.37	\$ 984,703.03	\$ 338,000.00	\$ 984,703.03	\$ 10,338,000.00	\$ 7,000,000.00	\$ -
New York	95,558,456.95	3,194,500.94	2,470,200.00	3,194,500.94	2,470,200.00	12,000,000.00	-
Philadelphia	51,900,252.86	1,357,831.12	9,000,801.00	1,357,831.12	9,000,801.00	-	2,000,000.00
Cleveland	53,091,755.17	2,355,827.35	1,700.00	2,355,827.35	1,700.00	-	3,000,000.00
Richmond	19,077,649.79	1,812,423.67	5,537,000.00	1,812,423.67	5,537,000.00	-	4,000,000.00
Atlanta	16,859,011.77	1,455,827.75	201,400.00	5,455,827.75	201,400.00	-	2,000,000.00
Chicago	63,035,502.78	1,549,285.35	6,015,700.00	1,549,285.35	6,015,700.00	-	5,000,000.00
St. Louis	29,505,556.00	825,600.07	2,000,223.25	5,825,600.07	2,000,223.25	-	-
Minneapolis	29,221,190.59	756,420.65	3,000,300.00	756,420.65	3,000,300.00	-	2,000,000.00
Kansas City	41,294,853.80	815,023.76	6,001,200.00	815,023.76	6,001,200.00	-	-
Dallas	11,029,722.52	968,959.71	2,020,000.00	968,959.71	2,020,000.00	-	1,000,000.00
San Francisco	33,802,430.35	1,227,843.69	13,502,500.00	6,227,843.69	20,247,000.00	-	-
Total	\$ 468,173,977.95	\$ 17,304,247.09	\$ 50,089,024.25	\$ 31,304,247.09	\$ 66,833,524.25	\$ 19,000,000.00	\$ 19,000,000.00

Federal Reserve Bank of	Settlements from January 20, 1922 to January 26, 1922 inclusive.				Balance in fund at close of business Jan. 26, 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	\$ 1,738,876.02	\$ 96,770,919.15	\$ 95,032,043.13	\$ -	\$ 24,412,026.32	\$ 8,738,876.02	\$ -
New York	-	338,908,008.35	358,862,358.47	19,954,350.12	102,788,506.13	-	7,954,350.12
Philadelphia	12,053,270.19	120,509,630.63	108,456,360.44	-	49,489,952.55	10,053,270.19	-
Cleveland	-	84,489,763.31	96,107,695.32	11,617,932.01	65,355,539.83	-	14,617,932.01
Richmond	2,318,903.53	118,647,200.23	116,328,296.70	-	24,483,322.59	-	1,681,096.47
Atlanta	-	42,386,738.90	49,630,688.21	7,243,949.31	20,848,533.33	-	9,243,949.31
Chicago	-	179,886,858.11	180,780,181.95	893,323.84	73,395,241.27	-	5,893,323.84
St. Louis	709,265.14	90,250,176.04	89,540,910.90	-	24,970,924.04	709,265.14	-
Minneapolis	4,803,387.48	24,799,918.62	19,996,531.14	-	28,661,682.46	2,803,387.48	-
Kansas City	-	67,278,257.42	68,265,613.65	987,356.23	47,468,386.27	-	987,356.23
Dallas	2,507,247.89	41,326,196.87	38,818,948.98	-	10,573,514.92	1,507,247.89	-
San Francisco	16,565,961.26	59,628,287.47	43,062,326.21	-	31,255,625.40	16,565,961.26	-
Total	\$ 40,696,911.51	\$ 1,264,881,955.10	\$ 1,264,881,955.10	\$ 40,696,911.51	\$ 503,703,255.11	\$ 40,378,007.98	\$ 40,378,007.98

FEDERAL RESERVE AGENTS' FUND

7-3309a
Washington, D. C.
January 27, 1922.

Summary of transactions for period ending January 26, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Jan. 19, 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. 26, 1922.
Boston	\$ 140,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 130,000,000
New York	381,000,000	-	-	-	-	-	-	381,000,000
Philadelphia	135,389,260	5,000,000	-	-	-	5,000,000	-	130,389,260
Cleveland	140,000,000	-	-	-	-	-	-	140,000,000
Richmond	28,295,000	3,000,000	6,000,000	-	-	3,000,000	6,000,000	31,295,000
Atlanta	38,000,000	-	3,000,000	-	4,000,000	-	7,000,000	45,000,000
Chicago	302,644,500	10,000,000	-	-	-	10,000,000	-	292,644,500
St. Louis	57,500,000	2,000,000	2,500,000	-	5,000,000	2,000,000	7,500,000	63,000,000
Minneapolis	9,200,000	-	-	-	-	-	-	9,200,000
Kansas City	25,360,000	2,000,000	1,000,000	-	-	2,000,000	1,000,000	24,360,000
Dallas	1,484,000	-	-	-	-	-	-	1,484,000
San Francisco	212,802,000	7,000,000	-	6,744,500	5,000,000	13,744,500	5,000,000	204,057,500
Total	\$ 1,471,674,760	\$ 29,000,000	\$ 12,500,000	\$ 16,744,500	\$ 14,000,000	\$ 45,744,500	\$ 26,500,000	\$ 1,452,430,260