

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3319
Washington, D. C.
February 3, 1922.

Summary of transactions for period ending February 2, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Jan. 26, 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	\$ 24,412,026.32	\$ 856,881.69	\$ 10,000,000.00	\$ 856,881.69	\$ 20,000,000.00	\$ 2,000,000.00	\$ -
New York	102,788,506.13	2,884,594.64	12,866,700.00	2,884,594.64	12,866,700.00	2,000,000.00	-
Philadelphia	49,489,952.55	1,325,561.62	8,800.00	1,325,561.62	8,800.00	-	2,000,000.00
Cleveland	65,355,539.83	1,818,637.92	4,007,600.00	21,818,637.92	4,007,600.00	-	-
Richmond	24,483,322.59	1,429,472.47	1,000,600.00	1,429,472.47	1,000,600.00	-	1,000,000.00
Atlanta	20,848,533.33	1,146,809.10	1,000,527.75	4,146,809.10	1,000,527.75	-	-
Chicago	73,395,241.27	1,532,598.57	280,900.00	1,532,598.57	280,900.00	-	-
St. Louis	24,970,924.04	905,875.60	1,001,962.50	905,875.60	1,001,962.50	-	-
Minneapolis	28,661,622.46	578,816.32	1,100.00	578,816.32	1,100.00	-	1,000,000.00
Kansas City	47,468,386.27	816,322.78	1,001,400.00	5,816,322.78	1,001,400.00	-	-
Dallas	10,573,514.92	825,037.89	1,002,000.00	825,037.89	1,002,000.00	-	-
San Francisco	31,255,625.40	1,425,959.05	5,503,500.00	11,425,959.05	7,393,000.00	-	-
Total	\$ 503,703,255.11	\$ 15,546,567.65	\$ 37,675,090.25	\$ 53,546,567.65	\$ 49,564,590.25	\$ 4,000,000.00	\$ 4,000,000.00

Federal Reserve Bank of	Settlements from January 27, 1922 to February 2, 1922 inclusive.				Balance in fund at close of business Feb. 2, 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	\$ -	\$ 95,217,838.46	\$ 99,390,773.37	\$ 4,172,934.91	\$ 45,728,079.54	\$ -	\$ 2,172,934.91
New York	41,639,070.64	396,061,632.60	354,422,561.96	-	69,131,540.85	43,639,070.64	-
Philadelphia	-	126,629,328.51	132,799,041.72	6,169,713.21	56,342,904.14	-	8,169,713.21
Cleveland	-	91,364,641.78	91,471,274.71	106,632.93	47,651,134.84	-	106,632.93
Richmond	-	99,190,351.63	100,879,936.41	1,689,584.78	26,744,034.90	-	2,689,584.78
Atlanta	-	39,401,122.45	42,375,348.32	2,974,225.87	20,676,477.85	-	2,974,225.87
Chicago	-	183,092,483.86	193,613,948.01	10,521,464.15	82,665,006.85	-	10,521,464.15
St. Louis	-	80,042,446.86	83,773,511.18	3,731,064.32	28,798,075.26	-	3,731,064.32
Minneapolis	-	22,033,720.71	23,750,583.46	1,716,862.75	30,800,828.89	-	2,716,862.75
Kansas City	173,531.58	68,566,713.59	68,393,182.01	-	42,479,931.91	173,531.58	-
Dallas	-	37,068,792.61	37,917,238.18	848,445.57	11,598,922.60	-	848,445.57
San Francisco	-	43,981,104.41	53,862,778.14	9,881,673.73	37,104,340.08	-	9,881,673.73
Total	\$ 41,812,602.22	\$ 1,282,650,177.47	\$ 1,282,650,177.47	\$ 41,812,602.22	\$ 499,721,277.71	\$ 43,812,602.22	\$ 43,812,602.22

FEDERAL RESERVE AGENTS' FUND

X-3319a
Washington, D. C.
February 3, 1922.

Summary of transactions for period ending February 2, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Jan. 26, 1922.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Feb. 2, 1922.
Boston	\$ 130,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 120,000,000
New York	381,000,000	-	-	-	-	-	-	381,000,000
Philadelphia	130,389,260	5,000,000	-	-	-	5,000,000	-	125,389,260
Cleveland	140,000,000	-	-	-	20,000,000	-	20,000,000	160,000,000
Richmond	31,295,000	3,000,000	-	-	-	3,000,000	-	28,295,000
Atlanta	45,000,000	4,000,000	2,500,000	-	3,000,000	4,000,000	5,500,000	46,500,000
Chicago	292,644,500	6,000,000	10,000,000	-	-	6,000,000	10,000,000	296,644,500
St. Louis	63,000,000	2,000,000	1,700,000	-	-	2,000,000	1,700,000	62,700,000
Minneapolis	9,200,000	-	-	-	-	-	-	9,200,000
Kansas City	24,360,000	-	1,000,000	-	5,000,000	-	6,000,000	30,360,000
Dallas	1,484,000	-	-	-	-	-	-	1,484,000
San Francisco	204,057,500	-	-	1,889,500	10,000,000	1,889,500	10,000,000	212,168,000
Total	\$ 1,452,430,260	\$ 20,000,000	\$ 15,200,000	\$ 11,889,500	\$ 38,000,000	\$ 31,889,500	\$ 53,200,000	\$ 1,473,740,760