

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3327  
Washington, D. C.  
February 10, 1922.

Summary of transactions for period ending February 9, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Feb. 2, 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	\$ 45,728,079.54	\$ 827,750.00	\$ 1,274.29	\$ 827,750.00	\$ 1,274.29	\$ 13,000,000.00	\$ -
New York	69,131,540.85	2,914,029.87	4,374,000.00	2,914,029.87	4,374,000.00	1,000,000.00	-
Philadelphia	56,342,904.14	1,212,838.59	8,002,500.00	1,212,838.59	8,002,500.00	-	10,000,000.00
Cleveland	47,651,134.84	2,373,164.46	4,000,000.00	2,373,164.46	4,000,000.00	-	-
Richmond	26,744,034.90	1,212,617.29	6,000,600.00	1,212,617.29	6,000,600.00	-	2,000,000.00
Atlanta	20,676,477.85	957,600.00	3,009,100.00	957,600.00	3,009,100.00	-	-
Chicago	82,665,006.85	1,368,890.00	2,001,000.00	1,368,890.00	2,001,000.00	-	-
St. Louis	28,798,075.26	731,050.00	7,006,400.00	731,050.00	7,006,400.00	-	-
Minneapolis	30,800,828.89	604,333.56	2,000,000.00	604,333.56	2,000,000.00	-	-
Kansas City	42,479,931.91	941,334.43	5,001,800.00	941,334.43	5,001,800.00	-	-
Dallas	11,598,922.60	1,259,878.29	3,000,000.00	1,259,878.29	3,000,000.00	-	2,000,000.00
San Francisco	37,104,340.08	1,491,380.00	5,000,400.00	1,491,380.00	6,298,400.00	-	-
<b>Total</b>	<b>\$ 499,721,277.71</b>	<b>\$ 15,894,866.49</b>	<b>\$ 49,397,074.29</b>	<b>\$ 15,894,866.49</b>	<b>\$ 50,695,074.29</b>	<b>\$ 14,000,000.00</b>	<b>\$ 14,000,000.00</b>

Federal Reserve Bank of	Settlements from February 3, 1922 to February 9, 1922 inclusive.				Balance in fund at close of business Feb. 9, 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	\$ 1,846,005.21	\$ 92,707,101.50	\$ 90,861,096.29	\$ -	\$ 30,055,598.62	\$ 14,846,005.21	\$ -
New York	325,604.34	346,215,492.99	345,889,888.65	-	69,265,906.64	1,325,604.34	-
Philadelphia	13,108,778.69	126,292,300.80	113,183,522.11	-	60,023,786.86	3,108,778.69	-
Cleveland	1,429,538.41	90,635,276.27	89,205,737.86	-	47,848,431.97	1,429,538.41	-
Richmond	-	84,564,059.81	85,855,528.02	1,291,468.21	34,823,485.82	-	3,291,468.21
Atlanta	-	35,923,966.25	39,780,004.88	3,856,038.63	26,584,016.48	-	3,856,038.63
Chicago	-	165,957,577.34	176,517,548.55	10,559,971.21	93,857,088.06	-	10,559,971.21
St. Louis	-	83,541,386.11	83,697,282.02	155,895.91	35,229,321.17	-	155,895.91
Minneapolis	-	21,883,878.09	24,665,409.76	2,781,531.67	34,978,027.00	-	2,781,531.67
Kansas City	3,786,135.05	71,116,416.64	67,330,281.59	-	42,754,262.43	3,786,135.05	-
Dallas	-	37,538,798.64	39,003,383.16	1,464,584.52	16,803,628.83	-	3,464,584.52
San Francisco	-	44,447,358.95	44,833,930.50	386,571.55	42,297,931.63	-	386,571.55
<b>Total</b>	<b>\$ 20,496,061.70</b>	<b>\$ 1,200,823,613.39</b>	<b>\$ 1,200,823,613.39</b>	<b>\$ 20,496,061.70</b>	<b>\$ 534,521,485.51</b>	<b>\$ 24,496,061.70</b>	<b>\$ 24,496,061.70</b>

FEDERAL RESERVE AGENTS' FUND

X-3327 a  
Washington, D. C.  
February 10, 1922.

Summary of transactions for period ending February 9, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb. 2, 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. 9, 1922.
Boston	\$ 120,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 110,000,000
New York	381,000,000	-	-	-	-	-	-	381,000,000
Philadelphia	125,389,260	-	-	-	-	-	-	125,389,260
Cleveland	160,000,000	-	-	-	-	-	-	160,000,000
Richmond	28,295,000	3,000,000	-	-	-	3,000,000	-	25,295,000
Atlanta	46,500,000	3,000,000	2,000,000	-	-	3,000,000	2,000,000	45,500,000
Chicago	296,644,500	8,000,000	20,000,000	-	-	8,000,000	20,000,000	308,644,500
St. Louis	62,700,000	2,000,000	1,600,000	-	-	2,000,000	1,600,000	62,300,000
Minneapolis	9,200,000	-	-	-	-	-	-	9,200,000
Kansas City	30,360,000	2,000,000	2,000,000	-	-	2,000,000	2,000,000	30,360,000
Dallas	1,484,000	-	-	-	-	-	-	1,484,000
San Francisco	212,163,000	7,000,000	-	1,298,000	-	8,298,000	-	203,870,000
<b>Total</b>	<b>\$ 1,473,740,760</b>	<b>\$ 35,000,000</b>	<b>\$ 25,600,000</b>	<b>\$ 1,298,000</b>	<b>\$ -</b>	<b>\$ 36,298,000</b>	<b>\$ 25,600,000</b>	<b>\$ 1,463,042,760</b>