

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3331
Washington, D.C.
February 17, 1922.

Summary of transactions for period ending February 16, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Feb. 9, 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	\$ 30,055,598.62	\$ 678,600.00	\$ -	\$ 678,600.00	\$ 10,000,000.00	\$ 18,000,000.00	\$ -
New York	69,265,906.64	2,727,350.00	7,001,400.00	2,727,350.00	7,001,400.00	-	55,000,000.00
Philadelphia	60,023,786.86	1,065,801.18	4,100.00	6,065,801.18	4,100.00	11,000,000.00	-
Cleveland	47,848,431.97	1,736,710.15	-	1,736,710.15	-	7,000,000.00	-
Richmond	34,823,485.82	1,166,150.00	2,011,400.00	1,166,150.00	2,011,400.00	6,000,000.00	-
Atlanta	26,584,016.43	982,665.00	3,086,000.00	11,982,665.00	3,086,000.00	-	-
Chicago	93,857,088.06	1,047,673.65	2,001,200.00	1,047,673.65	2,001,200.00	2,000,000.00	-
St. Louis	35,229,321.17	2,203,550.00	5,000,600.00	5,208,550.00	5,000,600.00	4,000,000.00	-
Minneapolis	34,978,027.00	388,534.80	1,003,700.00	388,534.30	1,003,700.00	-	-
Kansas City	42,754,262.43	745,394.92	6,001,800.00	745,394.92	6,001,800.00	2,000,000.00	-
Dallas	16,803,628.83	871,150.00	1,001,000.00	871,150.00	1,001,000.00	-	-
San Francisco	42,297,931.63	1,348,277.43	7,001,538.41	1,348,277.43	9,046,538.41	5,000,000.00	-
Total	\$ 534,521,485.51	\$ 14,966,857.13	\$ 34,112,738.41	\$ 33,966,857.13	\$ 46,157,738.41	\$ 55,000,000.00	\$ 55,000,000.00

Federal Reserve Bank of	Settlements from February 10, 1922 to February 16, 1922 inclusive,				Balance in fund at close of business Feb. 16, 1922.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
New York	25,910,695.85	338,027,629.19	312,116,933.34	-	102,629,260.79	-	29,039,304.15
Philadelphia	-	105,273,397.25	110,386,648.01	5,113,250.76	48,075,336.44	5,886,749.24	-
Cleveland	-	83,271,140.71	95,276,644.78	11,955,504.07	51,007,225.89	-	4,955,504.07
Richmond	-	98,610,309.09	100,023,456.02	1,413,146.93	31,031,882.75	4,586,853.07	-
Atlanta	-	33,145,228.26	44,989,097.34	11,843,869.08	29,531,220.56	-	11,843,869.08
Chicago	-	149,125,433.90	161,456,679.87	12,331,245.97	105,141,860.38	-	10,331,245.97
St. Louis	10,046,456.91	90,250,117.33	80,203,660.42	-	20,974,914.26	14,046,456.91	-
Minneapolis	4,673,685.90	22,140,432.15	17,466,745.25	-	30,919,506.30	4,673,685.90	-
Kansas City	4,937,464.13	70,435,094.58	65,497,630.45	-	41,073,203.38	6,937,464.13	-
Dallas	-	33,284,374.56	33,781,276.47	496,901.91	17,430,380.74	-	496,901.91
San Francisco	3,730,722.37	42,591,047.44	38,860,325.07	-	41,265,470.24	3,730,722.37	-
Total	\$ 49,299,025.16	\$ 1,162,693,485.92	\$ 1,162,693,485.92	\$ 49,299,025.16	\$ 546,712,366.79	\$ 56,716,825.18	\$ 56,716,825.18

FEDERAL RESERVE AGENTS' FUND

X-3331a
Washington, D.C.
February 17, 1922.

Summary of transactions for period ending February 16, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb. 9, 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. 16, 1922.
Boston	\$ 110,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 100,000,000
New York	381,000,000	-	-	-	-	-	-	381,000,000
Philadelphia	125,339,260	5,000,000	-	-	5,000,000	5,000,000	5,000,000	125,389,260
Cleveland	160,000,000	-	-	-	-	-	-	160,000,000
Richmond	25,295,000	-	-	-	-	-	-	25,295,000
Atlanta	45,500,000	-	2,000,000	-	11,000,000	-	13,000,000	58,500,000
Chicago	308,644,500	8,000,000	10,000,000	-	-	8,000,000	10,000,000	310,644,500
St. Louis	62,300,000	2,000,000	2,000,000	-	3,000,000	2,000,000	5,000,000	65,300,000
Minneapolis	9,200,000	1,000,000	-	-	-	1,000,000	-	8,200,000
Kansas City	30,360,000	2,000,000	-	-	-	2,000,000	-	28,360,000
Dallas	1,484,000	-	-	-	-	-	-	1,484,000
San Francisco	203,870,000	-	-	2,045,000	-	2,045,000	-	201,825,000
Total	\$1,463,042,760	\$ 18,000,000	\$ 14,000,000	\$ 12,045,000	\$19,000,000	\$ 30,045,000	\$ 33,000,000	\$1,465,997,760

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