

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3340
Washington, D. C.
February 24, 1922.

Summary of transactions for period ending February 23, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Feb. 16, 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	\$ 27,522,105.06	\$ 722,340.00	\$ -	\$ 722,340.00	\$ -	\$ -	\$ -
New York	102,629,260.79	1,797,722.50	79,000.00	31,797,722.50	79,000.00	20,000,000.00	-
Philadelphia	48,075,336.44	882,800.00	1,000,000.00	882,800.00	1,000,000.00	-	1,000,000.00
Cleveland	51,067,225.89	1,460,198.36	1,000,000.00	1,460,198.36	1,000,000.00	-	2,000,000.00
Richmond	31,081,882.75	941,993.11	1,000,000.00	941,993.11	1,000,000.00	-	1,000,000.00
Atlanta	29,531,220.56	920,928.12	19,927.61	7,920,928.12	19,927.61	-	-
Chicago	105,141,860.38	1,666,154.62	-	1,666,154.62	-	-	2,000,000.00
St. Louis	20,974,914.26	720,786.57	2,003,100.00	720,786.57	2,003,100.00	-	6,000,000.00
Minneapolis	30,919,506.30	626,355.76	600.00	626,355.76	600.00	-	-
Kansas City	41,073,203.38	877,557.32	7,002,400.00	877,557.32	7,002,400.00	-	8,000,000.00
Dallas	17,430,380.74	1,130,812.65	1,000,000.00	1,130,812.65	1,000,000.00	-	-
San Francisco	41,265,470.24	1,122,565.00	7,000,000.00	1,122,565.00	8,204,500.00	-	-
Total	\$ 546,712,366.79	\$ 12,870,214.01	\$ 20,105,027.61	\$ 49,870,214.01	\$ 21,309,527.61	\$ 20,000,000.00	\$ 20,000,000.00

Federal Reserve Bank of	Settlements from February 17, 1922 to February 23, 1922 inclusive.				Balance in fund at close of business Feb. 23, 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	\$ 546,924.98	\$ 89,986,123.51	\$ 89,439,198.53	\$ -	\$ 26,252,840.08	\$ 546,924.98	\$ -
New York	-	330,080,177.72	356,578,829.61	26,498,651.89	77,409,190.18	-	6,498,651.89
Philadelphia	-	111,366,264.44	119,064,566.92	7,698,302.48	56,890,838.92	-	8,698,302.48
Cleveland	13,168,608.42	102,733,068.08	89,564,459.66	-	39,438,419.11	11,168,608.42	-
Richmond	320,322.44	105,622,291.20	105,301,968.76	-	31,819,567.20	-	679,677.56
Atlanta	-	38,429,963.94	44,849,236.59	6,419,272.65	28,049,492.70	-	6,419,272.65
Chicago	3,918,942.58	184,839,704.66	180,920,762.08	-	101,556,763.18	1,918,942.58	-
St. Louis	7,529,689.74	90,593,851.94	83,064,162.20	-	20,727,537.95	1,529,689.74	-
Minneapolis	-	22,807,583.31	24,874,085.69	2,066,502.38	32,360,252.92	-	2,066,502.38
Kansas City	7,688,471.42	73,671,233.01	65,982,761.59	-	47,509,574.64	-	311,528.58
Dallas	-	38,924,279.75	40,173,728.93	1,249,449.18	18,549,017.27	-	1,249,449.18
San Francisco	10,759,219.00	48,741,806.30	37,982,587.30	-	37,588,186.24	10,759,219.00	-
Total	\$ 43,932,178.58	\$ 1,237,796,347.86	\$ 1,237,796,347.86	\$ 43,932,178.58	\$ 518,151,680.39	\$ 25,923,384.72	\$ 25,923,384.72

FEDERAL RESERVE AGENTS' FUND

X-3340a
Washington, D. C.
February 24, 1922.

Summary of transactions for period ending February 23, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Feb. 16, 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. 23, 1922.
Boston	\$ 100,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 110,000,000
New York	381,000,000	-	-	-	30,000,000	-	30,000,000	411,000,000
Philadelphia	125,389,260	5,000,000	-	-	-	5,000,000	-	120,389,260
Cleveland	160,000,000	-	-	-	-	-	-	160,000,000
Richmond	25,295,000	3,000,000	-	-	-	3,000,000	-	22,295,000
Atlanta	58,500,000	-	1,000,000	-	7,000,000	-	8,000,000	66,500,000
Chicago	310,644,500	5,000,000	10,000,000	-	-	5,000,000	10,000,000	315,644,500
St. Louis	65,300,000	-	1,000,000	-	-	-	1,000,000	66,300,000
Minneapolis	8,200,000	-	-	-	-	-	-	8,200,000
Kansas City	28,360,000	-	-	-	-	-	-	28,360,000
Dallas	1,484,000	-	-	-	-	-	-	1,484,000
San Francisco	201,825,000	-	-	1,204,500	-	1,204,500	-	200,620,500
Total	\$ 1,465,997,760	\$ 13,000,000	\$ 22,000,000	\$ 1,204,500	\$ 37,000,000	\$ 14,204,500	\$ 59,000,000	\$ 1,510,793,260

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