

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3366
Washington, D. C.
March 24, 1922.

Summary of transactions for period ending March 23, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Mar. 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	\$ 28,738,715.41	\$ 806,115.00	\$ -	\$ 806,115.00	\$ -	\$ 19,000,000.00	\$ -
New York	90,628,557.60	1,578,550.00	7,582,800.00	1,578,550.00	7,582,800.00	-	60,000,000.00
Philadelphia	60,033,183.73	1,009,620.00	8,004,500.00	1,009,620.00	8,004,500.00	9,000,000.00	-
Cleveland	54,126,811.08	1,555,796.68	8,000.00	1,555,796.68	8,000.00	2,000,000.00	-
Richmond	29,528,192.09	849,277.00	-	849,277.00	-	5,000,000.00	-
Atlanta	19,261,805.50	699,276.00	5,600.00	699,276.00	5,600.00	3,000,000.00	-
Chicago	62,078,742.85	1,001,899.05	2,300.00	1,001,899.05	20,002,300.00	17,000,000.00	-
St. Louis	19,040,171.25	691,169.60	-	691,169.60	-	6,000,000.00	-
Minneapolis	29,459,624.07	327,924.17	-	327,924.17	-	2,000,000.00	-
Kansas City	31,689,887.10	510,619.71	-	510,619.71	-	3,000,000.00	-
Dallas	21,045,828.56	749,007.92	750.00	749,007.92	750.00	-	-
San Francisco	34,927,813.44	885,500.00	6,200,800.00	885,500.00	7,994,300.00	-	6,000,000.00
Total	\$ 480,559,332.68	\$ 10,664,755.13	\$ 21,804,750.00	\$ 10,664,755.13	\$ 43,598,250.00	\$ 66,000,000.00	\$ 66,000,000.00

Federal Reserve Bank of	Settlements from March 17, 1922 to March 23, 1922. inclusive.				Balance in fund at close of business Mar. 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	\$ -	\$ 93,916,267.22	\$ 112,333,257.88	\$ 18,416,990.66	\$ 27,349,591.07	\$ 583,009.34	\$ -
New York	76,912,439.14	439,831,124.94	362,918,685.80	-	79,720,368.46	16,912,439.14	-
Philadelphia	-	127,620,202.85	131,811,682.21	4,191,479.36	62,219,543.09	4,808,520.64	-
Cleveland	-	104,962,028.71	112,360,261.69	7,398,232.98	57,977,247.38	-	5,398,232.98
Richmond	-	109,623,091.90	116,514,704.23	6,891,612.33	30,570,527.42	-	1,891,612.33
Atlanta	-	42,353,126.20	49,994,852.90	7,641,726.70	23,209,856.20	-	4,641,726.70
Chicago	-	203,725,646.59	223,968,025.42	20,242,378.83	84,321,522.63	-	3,242,378.83
St. Louis	-	95,889,823.30	97,233,535.28	1,343,711.98	13,692,713.63	4,656,288.02	-
Minneapolis	-	27,926,980.66	33,717,974.89	5,790,994.23	32,922,694.13	-	3,790,994.23
Kansas City	-	72,889,073.27	78,146,318.46	5,257,245.19	33,436,512.58	-	2,257,245.19
Dallas	-	41,124,590.29	41,605,803.21	481,212.92	20,778,783.56	-	481,212.92
San Francisco	743,146.04	53,010,882.83	52,267,736.79	-	47,293,467.40	-	5,256,853.96
Total	\$ 77,655,585.18	\$ 1,412,872,838.76	\$ 1,412,872,838.76	\$ 77,655,585.18	\$ 513,492,827.55	\$ 26,960,257.14	\$ 26,960,257.14

FEDERAL RESERVE AGENTS' FUND

X-3366a
Washington, D. C.
March 24, 1922.

Summary of transactions for period ending March 23, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Mar. 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 Mar. 23, 1922.
Boston	\$ 110,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 100,000,000
New York	381,000,000	-	-	-	-	-	-	381,000,000
Philadelphia	133,389,260	-	-	-	-	-	-	133,389,260
Cleveland	160,000,000	-	-	-	-	-	-	160,000,000
Richmond	29,795,000	-	-	-	-	-	-	29,795,000
Atlanta	78,000,000	3,000,000	1,000,000	-	-	3,000,000	1,000,000	76,000,000
Chicago	356,644,500	4,000,000	-	20,000,000	-	24,000,000	-	332,644,500
St. Louis	67,100,000	2,000,000	1,500,000	-	-	2,000,000	1,500,000	66,600,000
Minneapolis	13,200,000	-	-	-	-	-	-	13,200,000
Kansas City	37,360,000	-	-	-	-	-	-	37,360,000
Dallas	1,484,000	-	-	-	-	-	-	1,484,000
San Francisco	205,122,000	-	-	1,793,500	-	1,793,500	-	203,328,500
Total	\$ 1,573,094,760	\$ 19,000,000	\$ 2,500,000	\$ 21,793,500	\$ -	\$ 40,793,500	\$ 2,500,000	\$ 1,534,801,260