

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3378
Washington, D.C.
April 7, 1922.

Summary of transactions for period ending April 6, 1922.

(CONFIDENTIAL)

| Federal Reserve Bank of | Balance last statement March 30, 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 | \$ 21,465,841.93 | \$ 631,050.00 | \$ - | \$ 631,050.00 | \$ - | \$ 8,000,000.00 | \$ - |
| New York | 125,333,499.33 | 1,564,070.00 | 12,045,700.00 | 1,564,070.00 | 12,045,700.00 | - | 18,000,000.00 |
| Philadelphia | 66,133,216.08 | 803,200.00 | 1,003,000.00 | 3,803,200.00 | 1,003,000.00 | - | 1,000,000.00 |
| Cleveland | 53,211,110.00 | 1,324,749.00 | 1,500.00 | 1,324,749.00 | 1,500.00 | 1,000,000.00 | - |
| Richmond | 27,409,777.88 | 828,357.16 | 3,000,300.00 | 828,357.16 | 3,000,300.00 | - | 1,000,000.00 |
| Atlanta | 22,449,930.22 | 668,800.00 | - | 668,800.00 | - | 2,000,000.00 | - |
| Chicago | 70,071,841.28 | 1,002,625.00 | 218,328.12 | 1,002,625.00 | 218,328.12 | 5,000,000.00 | - |
| St. Louis | 17,107,931.05 | 681,500.00 | - | 681,500.00 | - | 5,000,000.00 | - |
| Minneapolis | 29,516,124.60 | 460,343.65 | 500,000.00 | 2,260,343.65 | 500,000.00 | - | - |
| Kansas City | 28,854,252.34 | 432,225.73 | 1,000,000.00 | 432,225.73 | 1,000,000.00 | - | 1,000,000.00 |
| Dallas | 11,555,843.97 | 649,240.00 | 1,500,000.00 | 649,240.00 | 1,500,000.00 | - | - |
| San Francisco | 42,591,257.56 | 972,613.11 | 4,500,000.00 | 972,613.11 | 5,699,000.00 | - | - |
| Total | \$ 515,702,626.29 | \$ 10,018,773.65 | \$ 23,768,828.12 | \$ 19,818,773.65 | +\$ 24,967,328.12 | \$ 21,000,000.00 | \$ 21,000,000.00 |

Settlements from March 31, 1922 to April 6, 1922 inclusive.

| Federal Reserve Bank of | Settlements from March 31, 1922 to April 6, 1922 inclusive. | | | | Balance in fund at close of business Apr. 6, 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 | \$ - | \$ 92,941,754.99 | \$ 108,560,674.99 | \$ 15,618,920.00 | \$ 28,453,711.93 | \$ - | \$ 7,618,920.00 |
| New York | 28,555,958.61 | 410,084,882.83 | 381,528,924.22 | - | 125,259,170.77 | 10,555,958.61 | - |
| Philadelphia | - | 115,720,226.40 | 123,553,810.07 | 7,833,583.67 | 67,166,599.75 | - | 8,833,583.67 |
| Cleveland | 6,376,286.16 | 98,674,678.27 | 92,298,392.11 | - | 44,511,574.84 | 7,376,286.16 | - |
| Richmond | - | 89,008,308.24 | 92,086,706.81 | 3,085,398.57 | 33,667,119.29 | - | 4,085,398.57 |
| Atlanta | - | 38,606,670.57 | 44,746,105.70 | 6,139,435.13 | 25,920,565.35 | - | 4,139,435.13 |
| Chicago | - | 181,938,214.96 | 205,729,215.94 | 23,791,000.98 | 88,078,545.38 | - | 18,791,000.98 |
| St. Louis | 4,061,414.06 | 106,964,801.30 | 102,903,387.24 | - | 7,365,016.99 | 9,061,414.06 | - |
| Minneapolis | - | 25,651,116.64 | 25,918,697.57 | 267,580.93 | 29,023,361.88 | - | 1,267,580.93 |
| Kansas City | - | 77,701,168.03 | 80,646,102.31 | 2,944,934.28 | 32,366,960.89 | - | 2,944,934.28 |
| Dallas | 1,152,460.54 | 38,428,185.25 | 37,275,724.71 | - | 11,254,143.43 | 1,152,460.54 | - |
| San Francisco | 19,534,734.19 | 64,702,386.79 | 45,167,652.60 | - | 27,782,910.26 | 19,534,734.19 | - |
| Total | \$ 59,680,853.56 | \$ 1,340,415,394.27 | \$ 1,340,415,394.27 | \$ 59,680,853.56 | \$ 520,849,680.76 | \$ 47,680,853.56 | \$ 47,680,853.56 |

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FEDERAL RESERVE AGENTS' FUND

X-3378a
Washington, D.C.
April 7, 1922.

Summary of Transactions for period ending April 6, 1922

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement March 30, 1922. | Gold Withdrawals | Gold Deposits | Withdrawals for transfers to bank | Deposits through transfers from bank | Total Withdrawals | Total Deposits | Balance at close of business April 6, 1922. |
|--------------------------|--|----------------------|----------------------|-----------------------------------|--------------------------------------|----------------------|----------------------|---|
| Boston | \$ 100,000,000 | \$ - | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ 10,000,000 | \$ 110,000,000 |
| New York | 381,000,000 | 10,000,000 | - | - | - | 10,000,000 | - | 371,000,000 |
| Philadelphia | 123,389,260 | - | - | - | 8,000,000 | - | 8,000,000 | 136,389,260 |
| Cleveland | 165,000,000 | - | - | - | - | - | - | 165,000,000 |
| Richmond | 33,295,000 | - | - | - | - | - | - | 33,295,000 |
| Atlanta | 75,000,000 | - | 1,500,000 | - | - | - | 1,500,000 | 76,500,000 |
| Chicago | 312,644,500 | 7,000,000 | 15,000,000 | - | - | 7,000,000 | 15,000,000 | 320,644,500 |
| St. Louis | 65,300,000 | 2,000,000 | 1,000,000 | - | - | 2,000,000 | 1,000,000 | 64,300,000 |
| Minneapolis | 15,200,000 | - | - | - | 1,800,000 | - | 1,800,000 | 17,000,000 |
| Kansas City | 39,360,000 | - | 1,000,000 | - | - | - | 1,000,000 | 40,360,000 |
| Dallas | 10,000,000 | - | - | - | - | - | - | 10,000,000 |
| San Francisco | 195,374,000 | - | - | 1,199,000 | - | 1,199,000 | - | 194,175,000 |
| Total | \$ 1,520,562,760 | \$ 19,000,000 | \$ 28,500,000 | \$ 1,199,000 | \$ 9,800,000 | \$ 20,199,000 | \$ 38,300,000 | \$ 1,538,663,760 |