

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3391
Washington, D. C.
April 28, 1922.

Summary of transactions for period ending April 27, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Apr. 20, 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	\$ 32,775,277.58	\$ 726,477.50	\$ 5,000,000.00	\$ 10,726,477.50	\$ 5,000,000.00	\$ 1,000,000.00	\$ -
New York	142,458,210.39	1,500,102.16	76,000.00	31,500,102.16	76,000.00	9,000,000.00	-
Philadelphia	56,673,505.41	895,400.00	1,001,100.00	895,400.00	1,001,100.00	-	1,000,000.00
Cleveland	43,675,432.33	4,377,984.50	2,000,250.00	4,377,984.50	2,000,250.00	-	-
Richmond	30,717,372.45	1,109,944.50	2,500,040.00	6,109,944.50	2,500,040.00	-	1,000,000.00
Atlanta	25,769,069.23	902,518.42	-	902,518.42	-	-	-
Chicago	60,409,451.37	1,020,806.26	12,724,878.64	11,020,806.26	12,724,878.64	-	2,000,000.00
St. Louis	7,084,982.32	839,477.50	1,500,000.00	839,477.50	1,500,000.00	-	2,000,000.00
Minneapolis	29,515,310.20	523,375.00	4,000.00	523,375.00	4,000.00	-	-
Kansas City	24,536,386.73	545,100.00	3,000.00	545,100.00	3,000.00	-	1,000,000.00
Dallas	11,110,643.29	706,050.00	-	706,050.00	-	-	1,000,000.00
San Francisco	32,325,689.57	1,001,221.00	4,004,300.00	1,001,221.00	5,286,300.00	-	2,000,000.00
Total	\$ 497,051,330.87	\$ 14,148,456.84	\$ 28,813,568.64	\$ 69,148,456.84	\$ 30,095,568.64	\$ 10,000,000.00	\$ 10,000,000.00

Federal Reserve Bank of	Settlements from April 21, 1922 to April 27, 1922 inclusive.				Balance in fund at close of business Apr. 27, 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	\$ 1,652,424.06	\$ 116,585,467.55	\$ 114,933,043.49	\$ -	\$ 24,396,376.02	\$ 2,652,424.06	\$ -
New York	7,830,306.64	400,922,471.57	393,092,164.93	-	94,203,801.59	16,830,306.64	-
Philadelphia	907,972.98	129,006,453.68	128,098,480.70	-	56,871,232.43	-	92,027.02
Cleveland	-	111,050,775.63	117,405,413.85	6,354,638.22	47,652,336.05	-	6,354,638.22
Richmond	-	88,379,929.61	92,493,477.47	4,113,547.86	32,221,015.81	-	5,113,547.86
Atlanta	-	42,240,110.94	45,462,259.60	3,222,148.66	28,088,699.47	-	3,222,148.66
Chicago	-	196,559,046.21	201,419,325.28	4,860,279.07	68,973,802.82	-	6,860,279.07
St. Louis	1,779,560.58	96,931,331.31	95,151,770.73	-	7,965,944.24	-	220,439.42
Minneapolis	2,441,951.38	29,480,227.99	27,038,276.61	-	26,553,983.82	2,441,951.38	-
Kansas City	-	71,212,225.84	72,043,194.44	830,968.60	25,825,255.33	-	1,830,968.60
Dallas	3,123,606.31	41,092,812.61	37,969,206.30	-	8,280,986.98	2,123,606.31	-
San Francisco	1,645,760.46	54,545,618.09	52,899,857.63	-	36,965,008.11	-	354,239.54
Total	\$ 19,381,582.41	\$ 1,378,006,471.03	\$ 1,378,006,471.03	\$ 19,381,582.41	\$ 457,998,442.67	\$ 24,048,288.39	\$ 24,048,288.39

FEDERAL RESERVE AGENTS' FUND

X-3391a
Washington, D. C.
April 28, 1922.

Summary of transactions for period ending April 27, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Apr. 20, 1922.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Apr. 27, 1922.
Boston	\$ 110,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 120,000,000
New York	371,000,000	-	-	-	30,000,000	-	30,000,000	401,000,000
Philadelphia	144,389,260	-	-	-	-	-	-	144,389,260
Cleveland	165,000,000	-	-	-	-	-	-	165,000,000
Richmond	37,795,000	3,000,000	3,000,000	-	5,000,000	3,000,000	8,000,000	42,795,000
Atlanta	80,000,000	-	1,500,000	-	-	-	1,500,000	81,500,000
Chicago	338,644,500	6,000,000	-	-	10,000,000	6,000,000	10,000,000	342,644,500
St. Louis	63,800,000	2,000,000	1,500,000	-	-	2,000,000	1,500,000	63,300,000
Minneapolis	16,000,000	-	-	-	-	-	-	16,000,000
Kansas City	40,360,000	2,000,000	1,000,000	-	-	2,000,000	1,000,000	39,360,000
Dallas	10,000,000	-	-	-	-	-	-	10,000,000
San Francisco	195,298,500	7,000,000	-	1,282,000	-	8,282,000	-	187,016,500
Total	\$ 1,572,287,260	\$ 20,000,000	\$ 7,000,000	\$ 1,282,000	\$ 55,000,000	\$ 21,282,000	\$ 62,000,000	\$ 1,613,005,260

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