

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3395
Washington, D. C.
May 5, 1922.

Summary of transactions for period ending May 4, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Apr. 27, 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	\$ 24,396,376.02	\$ 693,245.00	\$ 1,000.00	\$ 693,245.00	\$ 1,000.00	\$ -	\$ -
New York	94,203,801.59	1,242,938.50	25,000.00	1,242,938.50	25,000.00	-	-
Philadelphia	56,871,232.43	644,940.00	10,500,000.00	10,644,940.00	10,500,000.00	-	-
Cleveland	47,652,336.05	1,313,747.00	-	1,313,747.00	-	-	-
Richmond	32,221,015.81	887,770.00	5,000,000.00	887,770.00	5,000,000.00	-	-
Atlanta	28,088,699.47	526,401.24	-	12,526,401.24	-	-	-
Chicago	68,973,802.82	1,009,675.00	-	1,009,675.00	-	-	-
St. Louis	7,965,944.24	819,901.07	1,007,500.00	819,901.07	3,007,500.00	-	-
Minneapolis	26,553,983.82	307,116.01	-	307,116.01	-	-	-
Kansas City	25,825,255.33	1,776,500.47	2,000,600.00	3,776,500.47	2,000,600.00	-	-
Dallas	8,280,986.98	857,942.22	1,000,000.00	857,942.22	1,000,000.00	-	-
San Francisco	36,965,008.11	998,265.78	5,204,721.00	10,998,265.78	6,628,721.00	-	-
Total	\$ 457,998,442.67	\$ 11,078,442.29	\$ 24,738,821.00	\$ 45,078,442.29	\$ 28,162,821.00	\$ -	\$ -

Federal Reserve Bank of	Settlements from April 28, 1922 to May 4, 1922 inclusive.				Balance in fund at close of business May 4, 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	\$ 1,790,835.67	\$ 104,447,732.78	\$ 102,656,897.11	\$ -	\$ 21,913,295.35	\$ 1,790,835.67	\$ -
New York	15,261,123.03	443,925,154.05	428,664,031.02	-	77,724,740.06	15,261,123.03	-
Philadelphia	-	137,594,622.54	137,923,874.96	329,252.42	57,055,544.85	-	329,252.42
Cleveland	2,394,505.16	107,562,345.90	105,167,840.74	-	43,944,083.89	2,394,505.16	-
Richmond	2,691,451.49	98,530,660.87	95,839,209.38	-	33,641,794.32	2,691,451.49	-
Atlanta	-	41,985,156.79	51,797,776.15	9,812,619.36	25,374,917.59	-	9,812,619.36
Chicago	3,045,105.44	220,769,609.05	217,724,503.61	-	64,919,022.38	3,045,105.44	-
St. Louis	610,196.53	92,569,211.97	91,959,015.44	-	9,543,346.64	610,196.53	-
Minneapolis	-	28,061,549.88	31,143,196.42	3,081,646.54	29,328,514.35	-	3,081,646.54
Kansas City	-	68,563,540.36	77,571,252.68	9,007,712.32	33,057,067.18	-	9,007,712.32
Dallas	-	36,462,300.88	39,200,064.79	2,737,763.91	11,160,808.67	-	2,737,763.91
San Francisco	-	58,772,669.91	59,596,892.68	824,222.77	33,419,686.10	-	824,222.77
Total	\$ 25,793,217.32	\$ 1,439,244,554.98	\$ 1,439,244,554.98	\$ 25,793,217.32	\$ 441,082,821.38	\$ 25,793,217.32	\$ 25,793,217.32

FEDERAL RESERVE AGENTS' FUND

X-3395 a
Washington, D. C.
May 5, 1922.

Summary of transactions for period ending May 4, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement Apr. 27, 1922.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business May 4, 1922.
Boston	\$ 120,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 123,000,000
New York	401,000,000	-	-	-	-	-	-	401,000,000
Philadelphia	144,389,260	5,000,000	-	-	10,000,000	5,000,000	10,000,000	149,389,260
Cleveland	165,000,000	-	-	-	-	-	-	165,000,000
Richmond	42,795,000	3,000,000	-	-	-	3,000,000	-	39,795,000
Atlanta	81,500,000	3,500,000	1,000,000	-	12,000,000	3,500,000	13,000,000	91,000,000
Chicago	342,644,500	5,000,000	5,000,000	-	-	5,000,000	5,000,000	342,644,500
St. Louis	63,300,000	2,000,000	1,500,000	2,000,000	-	4,000,000	1,500,000	60,800,000
Minneapolis	16,000,000	-	-	-	-	-	-	16,000,000
Kansas City	39,360,000	-	1,000,000	-	2,000,000	-	3,000,000	42,360,000
Dallas	10,000,000	-	-	-	-	-	-	10,000,000
San Francisco	187,016,500	-	-	1,424,000	10,000,000	1,424,000	10,000,000	195,592,500
Total	\$ 1,613,005,260	\$ 18,500,000	\$ 11,500,000	\$ 3,424,000	\$ 34,000,000	\$ 21,924,000	\$ 45,500,000	\$ 1,636,581,260