

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3402
Washington, D. C.
May 12, 1922.

Summary of transactions for period ending May 11, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement May 4, 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	\$ 21,913,295.35	\$ 663,535.00	\$ -	\$ 663,535.00	\$ -	\$ -	\$ -
New York	77,724,740.06	1,324,495.00	51,100.00	1,324,495.00	51,100.00	4,000,000.00	-
Philadelphia	57,055,544.85	887,450.00	3,067,700.00	887,450.00	3,067,700.00	-	-
Cleveland	43,944,083.89	1,669,847.52	1,000,000.00	1,669,847.52	1,000,000.00	-	1,000,000.00
Richmond	33,641,794.32	1,237,980.00	3,000,000.00	1,237,980.00	3,000,000.00	-	-
Atlanta	25,374,917.59	800,900.00	-	800,900.00	-	-	1,000,000.00
Chicago	64,919,022.38	691,450.00	1,000,800.00	691,450.00	1,000,800.00	-	2,000,000.00
St. Louis	9,543,346.64	720,800.00	4,002,100.00	720,800.00	4,002,100.00	-	-
Minneapolis	29,328,514.35	378,912.35	-	378,912.35	-	-	-
Kansas City	33,057,067.18	1,288,430.00	2,001,000.00	3,288,430.00	2,001,000.00	-	-
Dallas	11,160,808.67	1,198,650.00	2,000,000.00	1,198,650.00	2,000,000.00	-	-
San Francisco	33,419,686.10	855,400.00	7,505,500.00	8,855,400.00	8,389,000.00	-	-
Total	\$ 441,082,821.38	\$ 11,717,849.87	\$ 23,628,200.00	\$ 21,717,849.87	\$ 24,511,700.00	\$ 4,000,000.00	\$ 4,000,000.00

Federal Reserve Bank of	Settlements from May 5, 1922 to May 11, 1922 inclusive.				Balance in fund at close of business May 11, 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	\$ 1,126,052.60	\$ 96,270,857.66	\$ 95,144,805.06	\$ -	\$ 20,123,707.75	\$ 1,126,052.60	\$ -
New York	-	356,316,623.20	399,555,445.71	43,238,822.51	115,690,167.57	-	39,238,822.51
Philadelphia	4,988,415.58	120,016,734.11	115,028,318.53	-	54,247,379.27	4,988,415.58	-
Cleveland	9,608,871.29	95,391,380.47	85,782,509.18	-	34,665,365.08	8,608,871.29	-
Richmond	-	85,378,392.05	87,677,955.52	2,299,563.47	37,703,377.79	-	2,299,563.47
Atlanta	-	39,946,619.02	39,980,853.62	34,234.60	25,608,252.19	-	1,034,234.60
Chicago	6,876,255.57	202,873,282.52	195,997,026.95	-	60,352,116.81	4,876,255.57	-
St. Louis	7,862,901.53	104,081,982.92	96,219,081.39	-	4,961,745.11	7,862,901.53	-
Minneapolis	3,450,364.61	29,520,140.94	26,069,776.33	-	25,499,237.39	3,450,364.61	-
Kansas City	7,252,058.55	77,664,164.00	70,412,105.45	-	24,517,578.63	7,252,058.55	-
Dallas	1,151,130.22	38,811,758.42	37,660,628.20	-	10,811,028.45	1,151,130.22	-
San Francisco	3,256,570.63	52,328,283.84	49,071,713.21	-	29,696,715.47	3,256,570.63	-
Total	\$ 45,572,620.58	\$ 1,298,600,219.15	\$ 1,298,600,219.15	\$ 45,572,620.58	\$ 443,876,671.51	\$ 42,572,620.58	\$ 42,572,620.58

FEDERAL RESERVE AGENTS' FUND

X-3402a
Washington, D. C.
May 12, 1922.

Summary of transactions for period ending May 11, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement May 4, 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 11, 1922.
Boston	\$ 123,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000,000
New York	401,000,000	-	-	-	-	-	-	401,000,000
Philadelphia	149,389,260	-	-	-	-	-	-	149,389,260
Cleveland	165,000,000	-	-	-	-	-	-	165,000,000
Richmond	39,795,000	-	4,000,000	-	-	-	4,000,000	43,795,000
Atlanta	91,000,000	-	1,500,000	-	-	-	1,500,000	92,500,000
Chicago	342,644,500	5,000,000	-	-	-	5,000,000	-	337,644,500
St. Louis	60,800,000	2,000,000	1,500,000	-	-	2,000,000	1,500,000	60,300,000
Minneapolis	16,000,000	-	-	-	-	-	-	16,000,000
Kansas City	42,360,000	2,000,000	1,000,000	-	2,000,000	2,000,000	3,000,000	43,360,000
Dallas	10,000,000	-	-	-	-	-	-	10,000,000
San Francisco	195,592,500	-	-	883,500	8,000,000	883,500	8,000,000	202,709,000
Total	\$ 1,636,581,260	\$ 9,000,000	\$ 8,000,000	\$ 883,500	\$ 10,000,000	\$ 9,883,500	\$ 18,000,000	\$ 1,644,697,760

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