## FEDERAL RESERVE BOARD GOLD SETTLEMENT FUND

X-3410 Washington, D. C.

		od ending May 18, 19			FIDENTIAL)	May 19, 1922.			
Federal	Balance last			Aggregate	Aggregate				
Reserve	statement			withdrawals	deposits and	TRANSFERS			
Bank of	May 11, 1922.	Withdrawals	Deposits	and transfers	transfers from		، مان الله الله الله الله الله الله الله ال		
				to Agent's fund	Agent's fund	Debits	Credits		
Boston	\$ 20,123,707.75			\$ 766,859.00		\$ 1,000,000.00	\$ -		
New York	115,690,167.57	1,445,295-00	2,025,000-00	1,445,295.00	2,025,000.00	13,500,000.00	3,000,000.00		
Philadelphia	54.247.379.27	946,600,00	50-00	946,600.00	50.00		2,000,000-00		
Cleveland	34,665,365.08	1,293,617.50	3,000,000.00	1,293,617.50	18,000,000.00		•		
Richmond	37.703.377-79	1,131,450.00	1,000,000.00	1,131,450.00	1,000,000.00	-	1,000,000.00		
Atlanta	25,608,252.19	730,600-00	1,000,650.00	730,600,00	1,000,650-00	-	-		
Chicago	60,352,116.81	966,892-96	4,000,000-00	966,892.96	4,000,000-00	<b>—</b>	-		
St. Louis	4,961,745-11	883,000.00	2,054,300.00	883,000.00	6,054,300-00	1,000,000.00	• • • • • • • • • • • • • • • • • • •		
Minneapolis	25,499,237.39	337,180.00	1,300.00	337,180.00	1,300*00	1,000,000.00			
Kansas City	24,517,578.63	1,110,500.00	2,500,700.00	1,110,500.00	2,500,700-00	-	10,500,000.00		
Dallas	10,811,028.45	857,300-00	1,000,300-00	857,300.00	1,000,300-00	- '	• • • • • • • • • • • • • • • • • • •		
San Francisco	29,696,715.47	1,055,930-00	4,000,400.00	1,055,930-00	14,455,900-00	-	-		
Total	\$ 443,876,671.51	\$ 11,525,224.46	\$ 20,584,700.00	\$ 11,525,224.46	\$ 50,040,200.00	\$ 16,500,000.00	\$ 16,500,000-00		
Federal	S	· •	12, 1922 to May 18,	1922	Balance in	Summary of cha			
Reserve		incl	usive.	•	fund at close	ship of gold by banks through			
Bank of				ange agen wase water with spine films with state and water after some with state anget water upon	of business	transfers and settlements.			
	Net	Total	Total	Net	May 18, 1922.				
	Debits	Debits	Credits	Credits		Decrease	Increase		
Boston	\$ -	\$ 115,075,958.15	\$ 119,014,586-28	\$ 3,938,628.13	\$ 22,297,476.88	\$ -	\$ 2,938,628.13		
New York	<b>—</b>	413,385,567.43	435,070,031.14	21,684,463.71	127,454,336.28	-	11,184,463.71		
Philadelphia	11,142,810.15	140,749,478.53	129,606,668.38	-	44,158,019.12	9,142,810.15	• • • • • • • • • • • • • • • • • • •		
Cleveland	3,195,116.67	115,006,303.32	111,811,186.65	-	48,176,630-91	3,195,116.67	-		
Richmond	-	89,940,835.82	93,451,194,59	3,510,358,77	42,082,286.56	-	4,510,358.77		
Atlanta	-	43,704,372.60	45,282,606-59	1,578,233.99	27,456,536.18	- · · ·	1,578,233.99		
Chicago		233,118,307.20	234,310,318.60	1,192,011.40	64,577,235-25		1,192,011.40		
St. Louis	3,857,349.32	102,553,324.63	98,695,975.31	-	5,275,695-79	4,857,349,32			
Minneapolis	-	25,893,469-77	29,760,181.39	3,866,711.62	28,030,069-01	-	2,866,711.62		
Kansas City	9,065,166.53	85,986,480-53	76,921,314.00		27,342,612.10	-	1,434,833.47		
Dallas		40,407,036.94	46,885,812.76	6,478,775,82	17,432,804.27	-	6,478,775-82		
San Francisco	14,988,740.77	61,530,873-97	46,542,133-20		28,107,944.70	14,988,740.77	-		
Total	\$ 42,249,183.44	\$ 1,467,352,008.89	\$ 1,467,352,008.89	\$ 42,249,183.44	\$ 482,391,647.05	\$ 32,184,016.91	\$ 32,184,016.91		
				•		• • • • • • • • • • • • • • • • • • •			

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

900

FEDERAL RESERVE AGENTS' FUND

2.

597

Summary of tra	nsac	tions for per:	iod	ending May 1	8,1	922.					CON	FIDENTIAL)				shington, D. C. Lay 19, 1922.
Federal Reserve Agent at	I	alance last statement ay 11, 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 18, 1922.
Boston	\$	123,000,000	\$	10,000,000	\$	5,000,000	\$	-	\$	,	\$	10,000,000	\$	5,000,000	\$	118,000,000
New York	1 .	401,000,000	1	-	.	-		■		-	I	-			1	401,000,000
Philadelphia		149,389,260	1	5,000,000	ł	en e		-	•	-		5,000,000	.1	-		144,389,260
Cleveland	ł	165,000,000	1	-		-	l	15,000,000	ł	-		15,000,000	1	-	1	150,000,000
Richmond	1	43,795,000	1	3,000,000		-		-	1		1	3,000,000		<b>***</b>	1	40,795,000
Atlanta	ĺ	92,500,000	1	2,500,000	1	1,000,000	l		1	•	I	2,500,000		1,000,000	I	91,000,000
Chicago	1	337,644,500	1	7,000,000					1	-	1	7,000,000	ł	-	ł	330,644,500
St. Louis	ł	60,300,000	1	-	1	2,500,000	ł	4,000,000	1	•	1	4,000,000	1	2,500,000	I	58,800,000
Minneapolis	1	16,000,000	1	_	1	-	I	-	ł	•	1	-	1	-	1	16,000,000
Kansas City	1	43,360,000	1	-		1,000,000	1	-		<b></b>	1	•	1	1,000,000	1	44,360,000
Dallas	1.	10,000,000			1	-	l	-	1			ана салана алектрона алектрона	1	-	ſ	10,000,000
San Francisco		202,709,000	1	7,000,000	1	• •		10,455,500	1	-		17,455,500			l	185,253,500
Total	\$ ]	,644,697,760	\$	34,500,000	\$	9,500,000	\$	29,455,500	4	ş —	\$	63,955,500	\$	9,500,000	\$	1,590,242,260

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis