

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3420
Washington, D. C.
May 26, 1922.

Summary of transactions for period ending May 25, 1922.

(CONFIDENTIAL)

| Federal Reserve Bank of | Balance last statement May 18, 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 | \$ 22,297,476.88 | \$ 747,035.00 | \$ 500.00 | \$ 747,035.00 | \$ 500.00 | \$ 4,000,000.00 | \$ - |
| New York | 127,454,336.28 | 1,326,545.00 | 3,029,000.00 | 1,326,545.00 | 3,029,000.00 | - | - |
| Philadelphia | 44,158,019.12 | 821,748.50 | 6,500,900.00 | 821,748.50 | 6,500,900.00 | - | - |
| Cleveland | 48,176,630.91 | 1,374,318.00 | 2,400.00 | 1,374,318.00 | 2,400.00 | 3,000,000.00 | - |
| Richmond | 42,082,286.56 | 1,072,300.00 | 100,000.00 | 11,072,300.00 | 100,000.00 | - | - |
| Atlanta | 27,456,536.18 | 668,260.50 | - | 668,260.50 | - | - | 1,000,000.00 |
| Chicago | 64,577,235.25 | 954,575.50 | - | 954,575.50 | - | - | - |
| St. Louis | 5,275,695.79 | 745,300.00 | 4,000,000.00 | 745,300.00 | 6,000,000.00 | - | 4,000,000.00 |
| Minneapolis | 28,030,069.01 | 384,425.00 | - | 384,425.00 | - | - | - |
| Kansas City | 27,342,612.10 | 671,750.00 | 2,001,300.00 | 2,671,750.00 | 2,001,300.00 | - | 1,000,000.00 |
| Dallas | 17,432,804.27 | 880,675.00 | 1,000,300.00 | 880,675.00 | 1,000,300.00 | - | 1,000,000.00 |
| San Francisco | 28,107,944.70 | 875,900.00 | 7,501,300.00 | 3,875,900.00 | 12,511,800.00 | - | - |
| Total | \$ 482,391,647.05 | \$ 10,522,832.50 | \$ 24,135,700.00 | \$ 25,522,832.50 | \$ 31,146,200.00 | \$ 7,000,000.00 | \$ 7,000,000.00 |

| Federal Reserve Bank of | Settlements from May 19, 1922 to May 25, 1922 inclusive. | | | | Balance in fund at close of business May 25, 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 | \$ - | \$ 110,165,678.56 | \$ 116,201,845.65 | \$ 6,036,167.09 | \$ 23,587,108.97 | \$ - | \$ 2,036,167.09 |
| New York | - | 426,722,554.69 | 437,911,967.27 | 11,189,412.58 | 140,346,203.86 | - | 11,189,412.58 |
| Philadelphia | - | 123,340,765.23 | 129,896,851.10 | 6,556,085.87 | 56,393,256.49 | - | 6,556,085.87 |
| Cleveland | 2,829,821.20 | 122,579,816.71 | 119,749,995.51 | - | 40,974,891.71 | 5,829,821.20 | - |
| Richmond | 1,034,112.11 | 101,608,598.83 | 100,574,486.72 | - | 30,075,874.45 | 1,034,112.11 | - |
| Atlanta | 1,780,951.92 | 48,239,783.40 | 46,458,831.48 | - | 26,007,323.76 | 780,951.92 | - |
| Chicago | - | 227,391,175.90 | 237,279,970.57 | 9,888,794.67 | 73,511,454.42 | - | 9,888,794.67 |
| St. Louis | 9,489,352.62 | 118,734,156.84 | 109,244,804.22 | - | 5,041,043.17 | 5,489,352.62 | - |
| Minneapolis | 7,098,330.04 | 33,583,890.33 | 26,485,560.29 | - | 20,547,313.97 | 7,098,330.04 | - |
| Kansas City | 2,295,988.98 | 87,964,842.86 | 85,668,853.88 | - | 25,376,173.12 | 1,295,988.98 | - |
| Dallas | 5,925,197.32 | 48,713,114.47 | 42,787,917.15 | - | 12,627,231.95 | 4,925,197.32 | - |
| San Francisco | 3,216,706.02 | 58,956,829.74 | 55,740,123.72 | - | 33,527,138.68 | 3,216,706.02 | - |
| Total | \$ 33,670,460.21 | \$ 1,508,001,207.56 | \$ 1,508,001,207.56 | \$ 33,670,460.21 | \$ 488,015,014.55 | \$ 29,670,460.21 | \$ 29,670,460.21 |

FEDERAL RESERVE AGENTS' FUND

X-3420a
Washington, D. C.
May 26, 1922.

Summary of transactions for period ending May 25, 1922.

(CONFIDENTIAL)

| Federal Reserve Agent at | Balance last statement May 18, 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 25, 1922. |
|--------------------------|--------------------------------------|----------------------|----------------------|-----------------------------------|--------------------------------------|----------------------|----------------------|--|
| Boston | \$ 118,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 118,000,000 |
| New York | 401,000,000 | - | - | - | - | - | - | 401,000,000 |
| Philadelphia | 144,389,260 | - | - | - | - | - | - | 144,389,260 |
| Cleveland | 150,000,000 | - | - | - | - | - | - | 150,000,000 |
| Richmond | 40,795,000 | - | 3,000,000 | - | 10,000,000 | - | 13,000,000 | 53,795,000 |
| Atlanta | 91,000,000 | 2,000,000 | 2,000,000 | - | - | 2,000,000 | 2,000,000 | 91,000,000 |
| Chicago | 330,644,500 | 5,000,000 | 10,000,000 | - | - | 5,000,000 | 10,000,000 | 335,644,500 |
| St. Louis | 58,800,000 | 2,000,000 | - | 2,000,000 | - | 4,000,000 | - | 54,800,000 |
| Minneapolis | 16,000,000 | - | - | - | - | - | - | 16,000,000 |
| Kansas City | 44,360,000 | 2,000,000 | 1,000,000 | - | 2,000,000 | 2,000,000 | 3,000,000 | 45,360,000 |
| Dallas | 10,000,000 | - | - | - | - | - | - | 10,000,000 |
| San Francisco | 185,253,500 | - | - | 5,010,500 | 3,000,000 | 5,010,500 | 3,000,000 | 183,243,000 |
| Total | \$ 1,590,242,260 | \$ 11,000,000 | \$ 16,000,000 | \$ 7,010,500 | \$ 15,000,000 | \$ 18,010,500 | \$ 31,000,000 | \$ 1,603,231,760 |