

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3426

Washington, D. C.
June 2, 1922.

Summary of transactions for period ending June 1, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement May 25, 1922.	Gold		Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
		Withdrawals	Deposits			Debits	Credits
Boston	\$ 23,587,108.97	\$ 582,500.00	\$ 1,000,000.00	\$ 582,500.00	\$ 1,000,000.00	\$ -	\$ -
New York	140,346,203.86	1,168,780.00	25,000.00	1,168,780.00	25,000.00	-	-
Philadelphia	56,393,256.49	692,730.00	2,000,400.00	2,692,730.00	2,000,400.00	-	-
Cleveland	40,974,891.71	1,188,765.77	2,010.04	1,188,765.77	2,010.04	-	-
Richmond	30,075,874.45	982,360.46	-	982,360.46	-	-	-
Atlanta	26,007,323.76	856,455.00	-	856,455.00	-	-	-
Chicago	73,511,454.42	878,811.00	2,001,700.00	878,811.00	2,001,700.00	-	-
St. Louis	5,041,043.17	556,050.00	-	556,050.00	8,000,000.00	-	-
Minneapolis	20,547,313.97	320,650.00	500.00	320,650.00	500.00	-	-
Kansas City	25,376,173.12	640,963.43	-	640,963.43	-	-	-
Dallas	12,627,231.95	637,150.00	-	637,150.00	-	-	-
San Francisco	33,527,138.68	1,055,700.00	3,002,200.00	3,555,700.00	4,698,700.00	-	-
Total	\$488,015,014.55	\$ 9,560,915.66	\$ 8,031,810.04	\$ 14,060,915.66	\$ 17,728,310.04	\$ -	\$ -

Federal Reserve Bank of	Settlements from May 26, 1922 to June 1, 1922 inclusive.				Balance in fund at close of business June 1, 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	\$ -	\$ 84,289,459.53	\$ 86,075,366.89	\$ 1,785,907.36	\$ 25,790,516.33	\$ -	\$ 1,785,907.36
New York	26,352,397.80	360,903,423.51	334,551,025.71	-	112,850,026.06	26,352,397.80	-
Philadelphia	-	111,833,019.79	117,030,330.35	5,197,310.56	60,898,237.05	-	5,197,310.56
Cleveland	-	84,716,972.03	91,875,845.53	7,158,873.50	46,947,009.48	-	7,158,873.50
Richmond	-	83,208,472.48	92,034,228.51	8,825,756.03	37,919,270.02	-	8,825,756.03
Atlanta	-	38,799,505.87	42,439,241.11	3,639,735.24	28,790,604.00	-	3,639,735.24
Chicago	3,410,918.01	178,487,449.05	175,076,531.04	-	71,223,425.41	3,410,918.01	-
St. Louis	1,331,134.83	91,309,418.96	89,978,284.13	-	11,153,858.34	1,331,134.83	-
Minneapolis	-	28,814,094.63	29,685,174.74	871,080.11	21,098,244.08	-	871,080.11
Kansas City	-	65,523,994.41	69,954,931.50	4,430,937.09	29,166,146.78	-	4,430,937.09
Dallas	-	34,777,974.99	35,638,870.71	860,895.72	12,850,977.67	-	860,895.72
San Francisco	1,676,044.97	47,357,256.12	45,681,211.15	-	32,994,093.71	1,676,044.97	-
Total	\$ 32,770,495.61	\$1,210,021,041.37	\$ 1,210,021,041.37	\$ 32,770,495.61	\$491,682,408.93	\$ 32,770,495.61	\$32,770,495.61

FEDERAL RESERVE AGENTS' FUND

X-3426a
Washington, D.C.
June 2, 1922.

Summary of transactions for period ending June 1, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement May 25, 1922.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business June 1, 1922.
Boston	\$ 118,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000,000
New York	401,000,000	-	-	-	-	-	-	401,000,000
Philadelphia	144,389,260	5,000,000	-	-	2,000,000	5,000,000	2,000,000	141,389,260
Cleveland	150,000,000	-	-	-	-	-	-	150,000,000
Richmond	53,795,000	3,000,000	-	-	-	3,000,000	-	50,795,000
Atlanta	91,000,000	1,500,000	500,000	-	-	1,500,000	500,000	90,000,000
Chicago	335,644,500	3,000,000	10,000,000	-	-	3,000,000	10,000,000	342,644,500
St. Louis	54,800,000	2,000,000	1,500,000	8,000,000	-	10,000,000	1,500,000	46,300,000
Minneapolis	16,000,000	-	-	-	-	-	-	16,000,000
Kansas City	45,360,000	-	-	-	-	-	-	45,360,000
Dallas	10,000,000	-	-	-	-	-	-	10,000,000
San Francisco	183,243,000	-	-	1,696,500	2,500,000	1,696,500	2,500,000	184,046,500
Total	\$ 1,603,231,760	\$ 14,500,000	\$ 12,000,000	\$ 9,696,500	\$ 4,500,000	\$ 24,196,500	\$ 16,500,000	\$1,595,535,260