

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3452
Washington, D. C.
June 23, 1922.

Summary of transactions for period ending June 22, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement June 15, 1922.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	T R A N S F E R S	
						Debits	Credits
Boston	\$ 23,275,673.49	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
New York	130,598,646.11	-	14,500,000.00	-	14,500,000.00	-	67,000,000.00
Philadelphia	61,328,976.43	-	-	5,000,000.00	-	14,000,000.00	-
Cleveland	34,763,934.28	-	2,000,000.00	-	2,000,000.00	1,000,000.00	-
Richmond	35,539,141.93	-	-	-	-	7,000,000.00	-
Atlanta	23,728,642.80	-	-	-	-	7,000,000.00	-
Chicago	105,783,323.81	-	-	-	-	29,000,000.00	-
St. Louis	13,781,578.86	-	-	4,000,000.00	-	-	6,000,000.00
Minneapolis	26,890,800.41	-	-	-	-	3,000,000.00	-
Kansas City	29,474,621.86	-	-	4,000,000.00	-	6,000,000.00	2,000,000.00
Dallas	8,378,445.60	-	100,000.00	-	100,000.00	1,000,000.00	-
San Francisco	28,164,865.85	-	750,000.00	-	4,423,000.00	2,000,000.00	-
Total	\$ 521,708,651.43	\$ -	\$ 17,350,000.00	\$ 13,000,000.00	\$ 21,023,000.00	\$ 75,000,000.00	\$ 75,000,000.00

Federal Reserve Bank of	Settlements from June 16, 1922 to June 22, 1922 inclusive.				Balance in fund at close of business June 22, 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	\$ -	\$ 111,456,563.76	\$ 126,080,201.95	\$ 14,623,638.19	\$ 32,899,311.68	\$ -	\$ 9,623,638.19
New York	92,970,925.64	518,059,914.63	425,088,988.99	-	119,127,720.47	25,970,925.64	-
Philadelphia	-	138,522,395.85	144,033,552.44	5,511,156.59	47,840,133.02	8,488,843.41	-
Cleveland	-	122,144,874.34	134,083,720.67	11,938,846.33	47,702,780.61	-	10,938,846.33
Richmond	-	106,912,538.20	114,001,367.00	7,088,828.80	35,627,970.73	-	88,828.80
Atlanta	-	43,280,316.85	48,596,293.92	5,315,977.07	22,044,619.87	1,684,022.93	-
Chicago	-	243,940,727.05	273,512,536.27	29,571,809.22	106,355,133.03	-	571,809.22
St. Louis	-	101,052,956.53	106,301,315.78	5,248,359.25	21,029,938.11	-	11,248,359.25
Minneapolis	-	29,848,320.09	32,505,037.83	2,656,717.74	26,547,518.15	343,282.26	-
Kansas City	-	76,667,708.62	86,106,763.20	9,439,054.58	30,913,676.44	-	5,439,054.58
Dallas	-	40,826,186.10	42,733,372.21	1,907,186.11	9,385,631.71	-	907,186.11
San Francisco	330,648.24	54,390,324.67	54,059,676.43	-	30,257,217.61	2,330,648.24	-
Total	\$ 93,301,573.88	\$ 1,587,102,826.69	\$ 1,587,102,826.69	\$ 93,301,573.88	\$ 529,731,651.43	\$ 38,817,722.48	\$ 38,817,722.48

FEDERAL RESERVE AGENTS' FUND

X-3452a
Washington, D. C.
June 23, 1922.

Summary of transactions for period ending June 22, 1922.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement June 15, 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 22, 1922.
Boston	\$ 118,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000,000
New York	401,000,000	-	-	-	-	-	-	401,000,000
Philadelphia	136,389,260	-	-	-	5,000,000	-	5,000,000	141,389,260
Cleveland	145,000,000	-	-	-	-	-	-	145,000,000
Richmond	52,795,000	-	-	-	-	-	-	52,795,000
Atlanta	94,000,000	-	-	-	-	-	-	94,000,000
Chicago	346,644,500	5,000,000	-	-	-	5,000,000	-	341,644,500
St. Louis	40,800,000	2,000,000	-	-	4,000,000	2,000,000	4,000,000	42,800,000
Minneapolis	16,000,000	-	-	-	-	-	-	16,000,000
Kansas City	44,360,000	-	-	-	4,000,000	-	4,000,000	48,360,000
Dallas	10,000,000	-	-	-	-	-	-	10,000,000
San Francisco	177,839,500	-	-	3,673,000	-	3,673,000	-	174,166,500
Total	\$ 1,582,828,260	\$ 7,000,000	\$ -	\$ 3,673,000	\$ 13,000,000	\$ 10,673,000	\$ 13,000,000	\$ 1,585,155,260