

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-1700

Summary of transactions for period ending February 11, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement February 5, 1920	Gold withdrawals	Gold deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	22,316,499.48	-	-	3,000,000.00	-	1,000,000.00	20,109,500.00
New York	73,604,172.82	-	10,000,000.00	25,000,000.00	10,000,000.00	3,014,010.95	9,558,368.79
Philadelphia	26,779,078.29	-	-	5,000,000.00	-	16,343,514.80	21,720,000.00
Cleveland	39,501,132.23	-	28,395.00	-	28,395.00	8,600,000.00	1,172,967.47
Richmond	35,222,665.91	1,500.00	88,000.00	1,500.00	88,000.00	5,321,228.39	1,073,500.00
Atlanta	21,405,700.39	-	1,070,000.00	-	1,070,000.00	10,395,355.55	4,843,707.19
Chicago	89,507,806.67	-	222,000.00	-	222,000.00	17,000,000.00	11,042,129.94
St. Louis	21,002,694.54	1,193,300.00	2,000,000.00	3,193,300.00	2,000,000.00	1,247,097.23	70,500.00
Minneapolis	20,467,915.47	-	90,500.00	-	90,500.00	2,000,000.00	1,040,500.00
Kansas City	50,617,314.85	-	-	-	-	5,000,000.00	72,000.00
Dallas	13,843,851.12	493,000.00	18,900.00	493,000.00	18,900.00	6,494,194.45	5,743,721.15
San Francisco	32,069,703.83	-	2,500,000.00	6,000,000.00	3,566,500.00	100,493.17	69,000.00
Total	446,338,535.60	1,687,800.00	16,017,795.00	32,687,800.00	17,084,295.00	76,515,894.54	76,515,894.54

Federal Reserve Bank of	Settlements from February 6, 1920 to February 11, 1920 both inclusive				Balance in fund at close of business February 11, 1920	Summary of changes in ownership of gold by banks through transfers and settlements	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	21,009,148.24	96,469,646.81	75,460,498.57	-	17,416,851.24	1,899,648.24	-
New York	-	312,505,146.28	313,700,760.80	1,195,614.52	76,344,145.18	-	7,739,972.36
Philadelphia	1,022,153.47	104,334,963.07	103,312,809.60	-	26,133,410.02	-	4,354,331.73
Cleveland	-	86,990,547.31	94,697,598.91	7,707,051.60	39,809,546.30	-	280,019.07
Richmond	3,764,401.49	104,892,071.38	101,127,669.89	-	27,297,036.03	8,012,129.88	-
Atlanta	-	39,703,084.42	40,209,666.93	506,582.51	17,430,634.54	5,045,065.85	-
Chicago	-	147,770,913.83	157,062,972.38	9,292,058.55	93,063,995.16	-	3,334,188.49
St. Louis	-	91,641,115.15	97,469,298.28	5,828,183.13	24,460,980.44	-	4,651,585.90
Minneapolis	-	25,906,042.72	26,902,805.12	996,762.40	20,595,677.87	-	37,262.40
Kansas City	2,902,556.25	66,684,275.92	63,781,719.67	-	42,786,758.60	7,830,556.25	-
Dallas	-	42,035,148.98	44,786,389.62	2,751,240.70	15,370,518.52	-	2,000,767.40
San Francisco	-	37,313,447.09	37,734,213.13	420,766.04	30,025,476.70	-	389,272.87
Total	28,698,259.45	1,156,246,402.96	1,156,246,402.96	28,698,259.45	430,735,030.60	22,787,400.22	22,787,400.22