

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700

Summary of transactions for period ending February 26, 1920.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement February 19, 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	39,394,274.39	--	--	2,000,000.00	--	1,000,000.00	200,000.00
New York	39,990,637.24	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	--	600,635.93
Philadelphia	30,090,504.07	--	--	4,000,000.00	--	29,489,926.45	25,500,000.00
Cleveland	36,724,758.93	4,000,000.00	314,000.00	4,000,000.00	314,000.00	13,200,000.00	--
Richmond	30,565,744.66	505,100.00	--	505,100.00	--	--	2,000,000.00
Atlanta	20,772,407.49	13,400.00	21,150.00	13,400.00	21,150.00	1,000,000.00	1,399,611.99
Chicago	75,216,620.87	--	120,000.00	--	120,000.00	2,500,000.00	10,438,777.95
St. Louis	12,240,818.01	1,651,150.00	1,000,000.00	1,651,150.00	6,000,000.00	--	--
Minneapolis	17,860,023.04	--	65,500.00	--	65,500.00	3,000,000.00	4,274,000.00
Kansas City	37,983,817.93	--	21,500.00	--	21,500.00	--	4,989,979.18
Dallas	14,656,704.08	718,150.00	7,000.00	718,150.00	7,000.00	13,500,000.00	14,387,557.33
San Francisco	32,121,647.39	5,000,000.00	2,700,000.00	8,000,000.00	3,435,500.00	100,635.93	--
Total	387,617,958.10	21,887,800.00	14,249,650.00	30,887,800.00	19,984,650.00	63,790,562.38	63,790,562.38

Federal Reserve Bank of	Settlements from February 20, 1920 to February 26, 1920 both inclusive				Balance in Fund at close of business February 26, 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	--	99,434,303.20	121,291,132.06	21,856,828.86	58,451,103.25	--	21,056,828.86
New York	23,703,546.47	394,391,431.56	370,687,835.19	--	16,887,726.70	23,102,910.54	--
Philadelphia	--	130,557,179.39	138,233,391.10	7,676,211.71	29,776,789.33	--	3,686,285.26
Cleveland	--	109,477,394.01	129,564,947.72	20,087,553.71	39,926,312.64	--	6,887,553.71
Richmond	2,845,647.79	118,246,169.34	115,400,521.55	--	29,214,996.87	845,647.79	--
Atlanta	6,925,555.57	51,114,837.35	44,189,281.78	--	14,254,213.91	6,525,943.58	--
Chicago	18,252,815.15	193,684,111.32	175,431,296.17	--	65,022,583.67	10,314,037.20	--
St. Louis	--	108,181,009.92	109,452,503.89	1,271,493.97	17,861,161.98	--	1,271,493.97
Minneapolis	1,057,227.21	27,361,745.33	26,304,518.12	--	18,142,295.83	--	216,772.79
Kansas City	1,560,385.53	82,638,498.51	81,078,112.98	--	41,434,911.58	--	3,429,593.65
Dallas	--	52,681,116.90	54,215,975.25	1,534,858.35	16,367,969.76	--	2,422,415.68
San Francisco	--	50,291,656.54	52,209,887.65	1,918,231.12	29,374,742.58	--	1,817,595.19
Total	54,345,177.72	1,418,059,453.47	1,418,059,453.47	54,345,177.72	376,714,808.10	40,788,539.11	40,788,539.11