

FEDERAL RESERVE BOARD

X-1700

Washington, D.C. March 12, 1920

GOLD SETTLEMENT FUND

CONFIDENTIAL

Summary of transactions for period ending March 11, 1920.

Federal Reserve Bank of	Balance last statement March 4, 1920	Gold withdrawals	Gold deposits	Aggregate withdrawals and transfers to Agent's Fund	Aggregate deposits and transfers from Agents' fund	T R A N S F E R S	
						Debits	Credits
Boston	67,798,682.82	-	-	1,000,000.00	-	5,000,000.00	-
New York	15,610,179.64	3,000,000.00	18,000,000.00	3,000,000.00	18,000,000.00	-	3,600,000.00
Philadelphia	30,842,823.96	-	4,000,000.00	3,000,000.00	4,000,000.00	30,057,185.09	33,991,095.89
Cleveland	49,413,959.77	1,000,000.00	153,012.50	1,000,000.00	153,012.50	11,491,095.89	4,899,954.79
Richmond	24,829,217.16	806,335.00	7,000,000.00	806,335.00	7,000,000.00	-	-
Atlanta	17,357,039.04	2,900.00	3,070,950.00	4,002,900.00	3,070,950.00	-	3,000,000.00
Chicago	63,734,882.14	-	90,000.00	-	90,000.00	2,600,000.00	-
St. Louis	11,244,852.96	768,150.00	1,000,000.00	3,768,150.00	1,000,000.00	-	2,000,000.00
Minneapolis	22,464,607.24	-	2,000,000.00	500,000.00	2,000,000.00	12,500,000.00	5,444,807.39
Kansas City	33,800,385.13	25,000.00	115,000.00	25,000.00	115,000.00	5,000,000.00	4,470,000.00
Dallas	14,067,154.31	1,316,400.00	4,000,000.00	1,316,400.00	4,000,000.00	9,000,000.00	15,242,422.91
San Francisco	24,176,588.93	-	5,000,000.00	5,000,000.00	5,374,500.00	-	4,000,000.00
Total	375,340,373.10	6,918,785.00	45,028,962.50	24,418,785.00	45,803,462.50	76,648,280.98	76,648,280.98

Federal Reserve Bank of	Settlements from March 5 1920, to March 11, 1920 both inclusive				Balance in fund at close of business March 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	14,109,797.06	130,459,629.94	116,349,832.88	-	46,680,885.76	20,103,797.06	-
New York	18,378,680.14	421,064,862.19	402,686,182.05	-	15,831,499.50	14,778,680.14	-
Philadelphia	3,816,551.27	140,500,256.77	136,683,705.50	-	31,960,183.49	-	117,359.53
Cleveland	-	119,279,206.36	136,288,987.68	17,009,781.32	58,985,612.49	-	10,418,640.22
Richmond	-	125,220,027.26	126,453,279.94	1,233,252.68	32,256,134.84	-	1,233,252.68
Atlanta	-	47,674,730.19	49,891,545.55	2,216,815.36	21,641,904.40	-	2,216,815.36
Chicago	-	231,861,585.16	235,580,256.74	3,718,671.58	64,943,553.72	-	1,118,671.58
St. Louis	-	125,676,057.48	132,603,839.85	6,927,782.37	17,404,485.33	-	8,927,782.37
Minneapolis	-	40,059,594.44	43,027,303.18	2,967,708.74	19,877,123.37	4,087,483.87	-
Kansas City	-	108,379,433.80	109,712,122.54	1,332,688.74	34,693,073.87	-	802,688.74
Dallas	6,102,116.17	53,342,962.28	47,240,846.11	-	16,891,061.05	-	140,306.74
San Francisco	-	42,829,465.65	49,829,909.50	7,000,443.85	35,551,532.78	-	11,000,443.85
Total	42,407,144.64	1,586,347,811.52	1,586,347,811.52	42,407,144.64	396,725,050.60	38,975,961.07	38,975,961.07