

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D.C. X-1700
July 23, 1920.

Summary of transactions for period ending July 22, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement July 15, 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	\$ 49,757,549.77	\$ 77,300.00	\$ -	\$ 10,077,300.00	\$ -	\$ 15,000,000.00	\$ 14,821,157.67
New York	71,668,629.00	1,108,500.00	-	1,108,500.00	-	36,832,183.00	4,000,000.00
Philadelphia	48,322,450.93	232,450.00	6,000,000.00	20,232,450.00	6,000,000.00	-	-
Cleveland	63,751,989.22	2,451,745.25	49,500.00	2,451,745.25	49,500.00	30,250,000.00	13,923,783.68
Richmond	16,532,439.21	131,250.00	6,000,000.00	131,250.00	6,000,000.00	20,374,434.94	21,000,000.00
Atlanta	5,371,094.56	58,600.00	2,075,000.00	558,600.00	2,075,000.00	-	7,820,500.00
Chicago	58,988,519.67	-	174,000.00	-	174,000.00	-	19,000,000.00
St. Louis	9,187,505.26	236,670.00	-	236,670.00	400,000.00	-	12,000,000.00
Minneapolis	7,872,953.61	350,000.00	1,036,000.00	350,000.00	1,536,000.00	2,649,880.00	4,000,000.00
Kansas City	22,158,859.85	117,400.00	1,039,400.00	117,400.00	1,039,400.00	130,626.41	4,011,683.00
Dallas	5,624,037.30	82,550.00	3,510,100.00	82,550.00	3,510,100.00	9,590,000.00	14,250,000.00
San Francisco	41,744,950.68	4,136,050.00	6,500,000.00	14,136,050.00	14,136,500.00	-	-
Total	\$ 400,980,979.06	\$ 8,982,515.25	\$ 26,384,000.00	\$ 49,482,515.25	\$ 34,920,500.00	\$ 114,827,124.35	\$ 114,827,124.35

Federal Reserve Bank of	Settlements from July 16, 1920 to July 22, 1920 both inclusive				Balance in fund at close of business July 22, 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	\$ -	\$ 145,576,011.05	\$ 156,464,979.67	\$ 10,888,968.62	\$ 50,390,376.06	\$ -	\$ 10,710,126.29
New York	-	477,583,058.91	499,013,386.49	21,430,327.58	59,158,273.58	11,401,855.42	-
Philadelphia	896,018.08	166,894,504.32	165,998,486.24	-	33,193,982.85	896,018.08	-
Cleveland	-	151,396,103.34	177,614,976.75	26,218,873.41	71,242,401.06	-	9,892,657.09
Richmond	1,613,805.41	144,672,517.42	143,058,712.01	-	21,412,948.86	988,240.35	-
Atlanta	9,833,500.63	57,797,991.85	47,964,491.22	-	4,874,493.93	2,013,000.63	-
Chicago	7,711,641.29	269,246,924.44	261,535,283.15	-	70,450,878.38	-	11,288,358.71
St. Louis	14,967,073.65	128,148,923.06	113,181,849.41	-	6,383,761.61	2,967,073.65	-
Minneapolis	3,739,868.87	37,341,399.79	33,601,530.92	-	6,669,204.74	2,389,748.87	-
Kansas City	1,948,613.04	90,492,940.15	88,544,327.11	-	25,013,303.40	-	1,932,443.55
Dallas	9,007,627.19	59,206,260.34	50,198,633.15	-	4,703,960.11	4,347,627.19	-
San Francisco	8,820,021.45	63,630,860.64	54,810,839.19	-	32,925,379.23	8,820,021.45	-
Total	\$ 58,538,169.61	\$ 1,791,987,495.31	\$ 1,791,987,495.31	\$ 58,538,169.61	\$ 386,418,963.81	\$ 33,823,585.64	\$ 33,823,585.64