

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D. C. X-1700
August 27, 1920.

Summary of transactions for period ending August 26, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Aug. 19, 1920	Gold withdrawals	Gold deposits	Aggregate		TRANSFERS	
				withdrawals and transfers to Agent's Fund	deposits and transfers from Agent's Fund	Debits	Credits
Boston	\$ 28,564,594.62	\$ 56,150.00	\$ -	\$ 56,150.00	\$ -	\$ 25,151,000.00	\$ 23,918,671.39
New York	35,349,353.45	820,111.25	1,000,300.00	820,111.25	1,000,300.00	10,000,000.00	17,470,408.31
Philadelphia	46,462,549.59	135,225.00	8,000,000.00	10,135,225.00	8,000,000.00	12,232,393.50	3,500,000.00
Cleveland	65,972,959.32	430,300.00	27,000.00	430,300.00	27,000.00	48,304,423.05	10,129,083.96
Richmond	18,798,108.05	165,700.00	-	165,700.00	-	14,999,741.21	24,000,000.00
Atlanta	4,600,948.57	82,750.00	1,000,000.00	1,082,750.00	1,000,000.00	500,000.00	12,272,500.00
Chicago	81,232,325.52	-	203,000.00	-	203,000.00	3,000,000.00	11,000,745.67
St. Louis	8,124,694.10	1,345,500.00	-	1,345,500.00	-	3,000,000.00	6,000,000.00
Minneapolis	5,991,071.94	200,000.00	60,000.00	650,000.00	260,000.00	5,002,370.00	13,000,000.00
Kansas City	25,678,029.93	166,515.61	10,380.00	166,515.61	10,380.00	6,623,474.60	6,004,575.49
Dallas	5,109,786.34	173,850.00	1,000,000.00	173,850.00	1,000,000.00	7,357,314.79	11,376,036.68
San Francisco	40,891,180.04	2,127,500.00	2,000,000.00	2,127,600.00	7,898,500.00	2,001,304.35	500,000.00
Total	\$ 366,775,601.47	\$ 5,703,701.86	\$ 13,300,680.00	\$ 17,153,701.86	\$ 19,399,180.00	\$ 139,172,021.50	\$ 139,172,021.50

Federal Reserve Bank of	Settlements from August 20, 1920 to August 26, 1920, both inclusive				Balance in fund at close of business Aug. 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	\$ -	\$ 119,662,637.87	\$ 134,728,585.85	\$ 15,065,947.98	\$ 41,342,063.99	\$ -	\$ 12,833,619.37
New York	19,134,299.71	431,516,504.68	412,382,204.97	-	23,865,650.80	11,663,891.40	-
Philadelphia	-	159,488,336.69	162,554,405.18	3,066,068.49	38,660,999.58	5,666,325.01	-
Cleveland	-	140,244,422.30	172,249,270.98	32,004,848.68	59,399,168.91	6,170,490.41	-
Richmond	2,493,187.42	141,413,248.99	138,920,061.57	-	25,139,479.42	-	6,507,071.37
Atlanta	9,316,386.38	61,714,792.61	52,398,406.23	-	6,974,312.19	-	2,456,113.62
Chicago	-	207,541,152.53	210,045,112.00	2,504,959.47	91,941,030.66	-	10,505,705.14
St. Louis	2,829,387.73	115,188,930.47	112,359,542.74	-	6,949,806.37	-	170,612.27
Minneapolis	6,571,885.98	36,096,647.02	29,524,761.04	-	7,026,815.96	-	1,425,744.02
Kansas City	4,885,355.35	90,068,374.56	85,183,019.21	-	20,017,639.86	5,504,254.46	-
Dallas	4,060,554.49	53,573,271.53	49,512,717.04	-	5,894,103.74	41,832.60	-
San Francisco	3,350,767.56	60,662,341.48	57,311,573.92	-	41,810,008.13	4,852,071.91	-
Total	\$ 52,641,824.62	\$ 1,617,170,660.73	\$ 1,617,170,660.73	\$ 52,641,824.62	\$ 369,021,079.61	\$ 33,898,865.79	\$ 33,898,865.79

3 units - 11/15/20