

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D.C. X-1700
September 3, 1920

Summary of transactions for period ending September 2, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement : Aug. 26, 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	\$ 41,342,063.99	\$ 66,850.00	\$ -	\$ 66,850.00	\$ -	\$ 67,587,000.00	\$ 41,021,984.60
New York	23,865,650.80	842,140.00	5,005,000.00	842,140.00	18,005,000.00	5,500,000.00	39,516,494.14
Philadelphia	38,660,999.58	220,400.00	-	220,400.00	-	13,802,021.74	5,000,000.00
Cleveland	59,399,158.91	419,250.00	2,012,270.00	419,250.00	2,012,270.00	59,089,609.76	19,094,086.09
Richmond	25,139,479.42	151,300.00	-	151,300.00	-	25,000,000.00	30,500,000.00
Atlanta	6,974,312.19	46,480.00	1,004,000.00	1,546,480.00	1,004,000.00	-	9,537,500.00
Chicago	91,941,030.66	-	8,097,000.00	-	8,097,000.00	1,000,000.00	-
St. Louis	6,949,806.37	358,450.00	-	1,358,450.00	-	2,000,000.00	23,000,000.00
Minneapolis	7,026,815.96	200,000.00	86,500.00	200,000.00	86,500.00	8,303,317.40	8,000,000.00
Kansas City	20,017,639.86	193,600.00	6,750.00	1,193,600.00	6,750.00	10,030,472.11	12,001,994.63
Dallas	5,894,103.74	190,650.00	1,012,000.00	190,650.00	1,012,000.00	12,548,204.67	16,688,565.22
San Francisco	41,810,008.13	5,629,050.00	1,500,000.00	5,629,050.00	2,385,000.00	1,000,000.00	1,500,000.00
Total	\$ 369,021,079.61	\$ 8,318,170.00	\$ 18,723,520.00	\$ 11,818,170.00	\$ 32,608,520.00	\$ 205,300,624.68	\$ 205,860,624.68

Federal Reserve Bank of	Settlements from August 27, 1920 to September 2, 1920 Both inclusive				Balance in fund at close of business Sept. 2, 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	\$ -	\$ 114,644,747.87	\$ 132,936,714.06	\$ 18,291,966.19	\$ 33,002,164.78	\$ 8,273,049.21	\$ -
New York	42,143,377.85	435,915,039.79	393,771,661.94	-	32,901,627.09	8,126,883.71	-
Philadelphia	-	157,530,617.08	165,410,726.49	7,880,109.41	37,518,687.25	921,912.33	-
Cleveland	-	136,155,755.56	174,618,255.26	38,462,499.70	59,459,165.94	1,533,022.97	-
Richmond	-	123,548,773.16	125,155,334.12	1,606,560.96	32,094,740.38	-	7,106,560.96
Atlanta	10,345,932.19	58,260,606.43	47,914,674.24	-	5,623,400.00	808,432.19	-
Chicago	1,462,070.49	200,946,929.52	199,484,859.03	-	97,575,960.17	2,462,070.49	-
St. Louis	20,387,797.17	129,777,173.63	109,389,376.46	-	6,203,559.20	-	612,202.83
Minneapolis	22,810.97	31,006,929.56	30,984,118.59	-	6,587,187.59	326,128.37	-
Kansas City	-	83,762,797.87	87,292,399.48	3,529,601.61	24,331,913.99	-	5,501,124.13
Dallas	3,301,875.75	45,211,215.07	41,909,339.32	-	7,553,938.54	-	838,484.80
San Francisco	-	47,538,029.46	55,431,156.01	7,893,126.55	46,959,084.68	-	8,393,126.55
Total	\$ 77,663,864.42	\$ 1,564,298,615.00	\$ 1,564,298,615.00	\$ 77,663,864.42	\$ 389,811,429.61	\$ 22,451,499.27	\$ 22,451,499.27