

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D. C. X-1700

September 10, 1920.

CONFIDENTIAL

Summary of transactions for period ending Sept. 9, 1920.

Federal Reserve Bank of	Balance last statement : Sept. 2, 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	:\$	33,002,164.78	:\$	19,150.00	✓\$	10,000,000.00	✓\$	19,150.00	✓\$	20,000,000.00	✓\$	81,039,597.64	✓\$	33,278,619.08
New York	:	32,901,627.09	:	769,600.00	✓:	27,000,000.00	✓:	769,600.00	✓:	32,000,000.00	✓:	-	✓:	95,875,529.17
Philadelphia	:	37,518,687.25	:	156,000.00	✓:	9,000,000.00	✓:	5,156,000.00	✓:	9,000,000.00	✓:	6,000,000.00	✓:	6,700,554.35
Cleveland	:	59,459,165.94	:	3,265,200.00	✓:	27,000.00	✓:	3,265,200.00	✓:	27,000.00	✓:	70,037,489.48	✓:	23,512,559.89
Richmond	:	32,094,740.38	:	83,549.00	✓:	-	✓:	83,549.00	✓:	-	✓:	127,495,146.86	✓:	26,000,000.00
Atlanta	:	5,523,400.00	:	40,600.00	✓:	5,001,900.00	✓:	6,790,600.00	✓:	5,001,900.00	✓:	400,000.00	✓:	3,849,000.00
Chicago	:	97,575,960.17	:	-	✓:	70,000.00	✓:	-	✓:	70,000.00	✓:	14,500,000.00	✓:	-
St. Louis	:	6,203,559.20	:	239,740.00	✓:	-	✓:	1,539,740.00	✓:	-	✓:	-	✓:	8,999,130.00
Minneapolis	:	6,587,187.59	:	-	✓:	46,500.00	✓:	-	✓:	46,500.00	✓:	5,288,240.00	✓:	9,000,000.00
Kansas City	:	24,331,913.99	:	199,350.00	✓:	5,500.00	✓:	1,199,350.00	✓:	5,500.00	✓:	12,922,535.65	✓:	9,007,681.37
Dallas	:	7,553,938.54	:	191,350.00	✓:	-	✓:	2,191,350.00	✓:	-	✓:	16,785,810.81	✓:	18,750,000.00
San Francisco	:	46,959,084.68	:	150,600.00	✓:	2,000,000.00	✓:	150,600.00	✓:	3,106,500.00	✓:	2,504,253.42	✓:	2,000,000.00
Total	:\$	389,811,429.61	:\$	5,115,139.00	✓\$	53,150,900.00	✓\$	21,165,139.00	✓\$	69,257,400.00	✓\$	236,973,073.86	✓\$	236,973,073.86

Federal Reserve Bank of	Settlements from September 3, 1920 to September 9, 1920 Both inclusive.				Balance in fund at close of business Sept. 9, 1920	Summary of changes in owner-ship of gold by banks through transfers and settlements	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	\$ -	\$ 101,698,753.19	\$ 122,231,893.48	\$ 20,533,140.29	\$ 25,755,176.51	\$ 27,227,838.27	\$ -
New York	81,673,869.82	406,067,740.03	324,393,870.21	-	78,333,686.44	-	14,201,659.35
Philadelphia	-	130,162,174.59	133,157,043.84	2,994,869.25	45,058,110.85	-	3,695,423.60
Cleveland	-	113,608,110.26	156,159,220.42	42,551,110.16	52,247,146.51	3,973,819.43	-
Richmond	4,156,562.40	120,538,980.67	116,382,418.27	-	26,359,482.12	5,651,709.26	-
Atlanta	2,815,074.44	42,241,205.47	39,426,131.03	-	4,468,625.56	-	633,925.56
Chicago	-	166,451,531.04	182,271,856.26	15,820,325.22	98,966,285.39	-	1,320,325.22
St. Louis	3,738,941.98	103,341,696.10	99,602,754.12	-	9,924,007.22	-	5,260,188.02
Minneapolis	312,799.83	31,913,717.59	31,600,917.76	-	10,032,647.76	-	3,398,960.17
Kansas City	-	71,462,526.19	74,328,949.06	2,866,422.87	22,089,632.58	1,048,431.41	-
Dallas	1,009,416.48	46,126,364.13	45,116,947.65	-	6,317,361.25	-	954,772.71
San Francisco	-	37,946,477.18	46,887,274.34	8,940,797.16	58,351,528.42	-	8,436,543.74
Total	\$ 93,706,664.95	\$1,371,559,276.44	\$1,371,559,276.44	\$ 93,706,664.95	\$ 437,903,690.61	\$ 37,901,798.37	\$ 37,901,798.37