

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D.C. X-1700
September 24, 1920.

Summary of transactions for period ending September 23, 1920.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Sept. 16, 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	\$ 21,005,065.35	\$ 51,350.00	\$ -	\$ 51,350.00	\$ -	\$ 48,707,000.00	\$ 19,674,820.30
New York	19,498,684.23	1,012,300.00	9,000,000.00	1,012,300.00	9,000,000.00	-	143,093,011.05
Philadelphia	41,688,673.11	320,150.00	5,000,000.00	10,320,150.00	10,000,000.00	28,777,497.24	11,339,000.00
Cleveland	64,903,532.23	311,000.00	359,180.00	311,000.00	359,180.00	68,890,648.83	17,673,805.50
Richmond	16,467,168.00	150,230.00	75,000.00	150,230.00	75,000.00	34,999,839.48	25,000,000.00
Atlanta	6,738,523.32	45,400.00	85,400.00	1,045,400.00	85,400.00	10,000,000.00	19,677,000.00
Chicago	87,423,988.61	-	88,000.00	-	88,000.00	71,000,000.00	25,000,000.00
St. Louis	7,493,089.12	377,230.00	-	877,230.00	-	7,000,000.00	18,000,000.00
Minneapolis	8,985,694.41	2,000,000.00	34,500.00	2,000,000.00	2,034,500.00	6,339,000.00	9,000,000.00
Kansas City	18,727,191.00	188,300.00	23,980.00	1,188,300.00	23,980.00	24,303,940.68	24,055,234.47
Dallas	5,812,943.87	261,600.00	2,034,000.00	2,761,600.00	2,034,000.00	13,044,845.64	11,650,000.00
San Francisco	42,531,692.20	5,700,450.00	-	5,700,450.00	767,000.00	11,100,099.45	-
Total	\$ 341,276,251.45	\$ 10,418,010.00	\$ 16,700,060.00	\$ 25,418,010.00	\$ 24,467,060.00	\$ 324,162,871.32	\$ 324,162,871.32

Federal Reserve Bank of	Settlements from September 17, 1920 to September 23, 1920, both inclusive				Balance in fund at close of business Sept. 23, 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	\$ -	\$ 126,893,971.18	\$ 162,669,343.42	\$ 35,775,372.24	\$ 27,696,907.89	\$ -	\$ 6,743,192.54
New York	84,971,520.57	540,739,504.81	455,767,984.24	-	85,607,874.71	-	58,121,490.48
Philadelphia	-	172,420,378.38	184,766,605.13	12,346,226.75	36,276,252.62	5,092,270.49	-
Cleveland	-	161,460,377.28	209,345,405.98	47,885,028.70	61,619,897.60	3,331,814.63	-
Richmond	-	151,139,957.05	162,013,697.31	10,873,730.26	17,265,828.78	-	873,890.78
Atlanta	9,338,828.82	63,520,791.15	54,181,962.33	-	6,116,694.50	-	338,171.18
Chicago	-	252,261,642.08	252,673,762.05	412,119.97	41,924,108.58	45,587,880.03	-
St. Louis	9,423,271.40	135,466,829.09	126,043,557.69	-	8,192,587.72	-	1,576,728.60
Minneapolis	3,060,586.79	45,122,505.83	42,061,919.04	-	8,620,607.62	399,586.79	-
Kansas City	1,158,112.53	104,706,720.11	103,548,507.58	-	16,156,058.26	1,406,818.74	-
Dallas	758,500.05	77,094,335.75	76,335,835.70	-	2,931,998.18	2,153,345.69	-
San Francisco	-	60,924,644.96	62,342,987.20	1,418,342.24	27,916,484.99	9,681,757.21	-
Total	\$ 108,710,820.16	\$ 1,891,751,667.67	\$ 1,891,751,667.67	\$ 108,710,820.16	\$ 340,325,301.45	\$ 67,653,473.58	\$ 67,653,473.58