

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D. C. X-1700
October 1, 1920.

Summary of transactions for period ending September 30, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Sept. 23, 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	\$ 27,696,907.89	\$ 64,600.00	\$ -	\$ 64,600.00	\$ 20,000,000.00	\$ 39,309,760.00	\$ 26,024,097.26
New York	85,607,874.71	755,290.00	12,000,000.00	755,290.00	12,000,000.00	21,002,575.00	6,500,745.87
Philadelphia	36,276,252.62	223,397.50	7,700.00	223,397.50	7,700.00	8,300,745.87	8,000,000.00
Cleveland	61,619,897.60	4,404,760.00	57,815.00	4,404,760.00	57,815.00	34,438,124.86	30,973,486.48
Richmond	17,265,828.78	149,690.00	-	149,690.00	-	119,879,500.00	24,000,000.00
Atlanta	6,116,694.50	101,600.00	1,503,000.00	1,101,600.00	1,503,000.00	-	14,733,850.00
Chicago	41,924,108.58	-	95,000.00	-	95,000.00	5,000,000.00	5,000,000.00
St. Louis	8,192,587.72	362,650.00	1,500.00	862,650.00	1,500.00	-	3,000,000.00
Minneapolis	8,620,607.62	-	-	-	-	5,996,840.00	10,000,000.00
Kansas City	16,156,058.26	123,350.00	1,508,000.00	123,350.00	1,508,000.00	15,438,746.83	20,166,609.86
Dallas	2,931,998.18	234,500.00	-	234,500.00	-	24,682,496.91	23,650,000.00
San Francisco	27,916,484.99	121,500.00	-	121,500.00	278,500.00	-	2,000,000.00
Total	\$ 340,325,301.45	\$ 6,541,337.50	\$ 15,173,015.00	\$ 8,041,337.50	\$ 35,451,515.00	\$174,048,789.47	\$174,048,789.47

Federal Reserve Bank of	Settlements from September 24, 1920 to September 30, 1920, both inclusive				Balance in fund at close of business Sept. 30, 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	\$ -	\$ 121,114,545.49	\$ 133,260,813.36	\$ 12,146,267.87	\$ 46,492,913.02	\$ 1,139,394.87	\$ -
New York	18,112,584.32	459,126,026.33	441,013,442.01	-	64,238,171.26	32,614,413.45	-
Philadelphia	-	162,613,813.76	169,666,001.56	7,052,187.80	42,811,997.05	-	6,751,441.93
Cleveland	-	150,852,471.08	174,708,614.25	23,856,143.17	77,664,457.39	-	20,391,504.79
Richmond	951,848.32	130,179,556.86	129,227,708.54	-	20,284,790.46	-	3,168,651.68
Atlanta	16,834,390.22	66,040,350.78	49,205,960.56	-	4,417,554.28	2,100,540.22	-
Chicago	-	223,523,321.47	223,658,951.31	135,629.84	42,154,738.42	-	135,629.84
St. Louis	3,710,547.63	116,595,819.03	112,885,271.40	-	6,620,890.09	710,547.63	-
Minneapolis	4,709,242.13	40,702,493.70	35,993,251.57	-	7,914,525.49	706,082.13	-
Kansas	477,694.11	94,839,862.32	94,362,168.21	-	21,790,877.18	-	4,250,168.92
Dallas	-	66,528,423.27	69,307,744.03	2,779,320.76	4,444,322.03	-	1,746,823.85
San Francisco	1,173,242.71	59,918,441.58	58,745,198.87	-	28,900,242.28	-	826,757.29
Total	\$ 45,969,549.44	\$ 1,692,035,125.67	\$ 1,692,035,125.67	\$ 45,969,549.44	\$ 367,735,478.95	\$ 37,270,978.30	\$ 37,270,978.30