

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D. C. X-1700
October 8, 1920.

Summary of transactions for period ending October 7, 1920.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Sept. 30, 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	\$ 46,492,913.02	\$ 45,600.00	\$ -	\$ 45,600.00	\$ -	\$ 47,561,849.50	\$ 34,280,110.00
New York	64,238,171.26	3,251,365.00	-	3,251,365.00	30,000,000.00	3,000,000.00	28,980,028.69
Philadelphia	42,811,997.05	144,272.50	30,000.00	5,144,272.50	30,000.00	15,000,000.00	5,904,000.00
Cleveland	77,664,457.39	344,800.00	9,000.00	344,800.00	9,000.00	41,084,099.53	9,148,343.89
Richmond	20,284,790.46	103,505.00	2,000.00	103,505.00	2,000.00	124,524,000.00	30,000,000.00
Atlanta	4,417,554.28	40,250.00	11,000.00	1,540,250.00	11,000.00	-	13,123,700.00
Chicago	42,154,738.42	-	2,210,000.00	-	2,210,000.00	4,000,000.00	-
St. Louis	6,620,890.09	240,300.00	-	1,240,300.00	-	-	11,999,836.50
Minneapolis	7,914,525.49	-	60,000.00	-	60,000.00	3,299,100.00	6,000,000.00
Kansas City	21,790,877.18	121,050.00	39,050.00	1,121,050.00	39,050.00	16,164,574.11	16,072,412.53
Dallas	4,444,322.03	191,450.00	202,730.00	191,450.00	202,730.00	24,324,808.47	21,450,000.00
San Francisco	28,900,242.28	6,147,200.00	3,500,000.00	6,147,200.00	4,227,000.00	-	2,000,000.00
TOTAL	\$ 367,735,478.95	\$ 10,629,792.50	\$ 6,063,780.00	\$ 19,129,792.50	\$ 36,790,780.00	\$ 178,958,431.61	\$ 178,958,431.61

Federal Reserve Bank of	Settlements from October 1, 1920 to October 7, 1920, both inclusive				Balance in fund at close of business Oct. 7, 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	\$ -	\$ 133,411,263.22	\$ 146,214,818.22	\$ 12,803,555.00	\$ 45,969,128.52	\$ 478,184.50	\$ -
New York	74,739,921.28	503,000,175.20	428,260,253.92	-	42,226,913.67	48,759,892.59	-
Philadelphia	-	156,025,853.72	178,900,501.58	22,874,647.86	51,476,372.41	-	13,778,647.86
Cleveland	-	142,004,011.32	166,255,987.68	24,251,976.36	69,644,878.11	7,683,779.28	-
Richmond	-	133,355,915.03	135,138,621.26	1,782,706.23	27,441,991.69	-	7,258,706.23
Atlanta	10,680,486.06	61,569,808.00	50,889,321.94	-	5,331,518.22	-	2,443,213.94
Chicago	-	210,763,337.60	222,031,744.11	11,268,406.51	51,633,144.93	-	7,268,406.51
St. Louis	6,382,776.10	116,158,344.14	109,775,568.04	-	10,997,650.49	-	5,617,060.40
Minneapolis	2,159,549.89	39,819,346.59	37,659,796.70	-	8,515,875.60	-	541,350.11
Kansas City	1,384,927.66	96,825,609.73	95,440,682.07	-	19,231,787.94	1,477,089.24	-
Dallas	-	67,965,296.47	74,330,810.95	6,365,514.48	7,946,308.04	-	3,490,706.01
San Francisco	-	51,118,010.39	67,118,864.94	16,000,854.55	44,980,896.83	-	18,000,854.55
Total	\$ 95,347,660.99	\$ 1,712,016,971.41	\$ 1,712,016,971.41	\$ 95,347,660.99	\$ 385,396,466.45	\$ 58,398,945.61	\$ 58,398,945.61