

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D. C. X-1700
October 15, 1920.

Summary of transactions for period ending October 14, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Oct. 7, 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	\$ 45,969,128.52	\$ 38,100.00	\$ -	\$ 38,100.00	\$ -	\$ 28,000,887.50	\$ 19,258,414.66
New York	42,226,913.67	947,000.00	28,986,500.00	947,000.00	28,986,500.00	7,000,000.00	1,400,000.00
Philadelphia	51,476,372.41	219,460.00	1,000,000.00	8,219,460.00	1,000,000.00	2,000,000.00	1,000,000.00
Cleveland	69,644,878.11	322,300.00	30,700.00	2,322,300.00	30,700.00	41,472,186.37	28,551,349.30
Richmond	27,441,991.69	143,800.00	2,000,000.00	5,143,800.00	2,000,000.00	19,133,510.55	19,000,000.00
Atlanta	5,331,518.22	55,250.58	2,001,600.00	8,055,250.58	4,001,600.00	400,000.00	10,557,224.43
Chicago	51,633,144.93	-	6,116,000.00	-	6,116,000.00	-	-
St. Louis	10,997,650.49	598,800.00	1,000,000.00	1,098,800.00	1,000,000.00	-	4,000,000.00
Minneapolis	8,515,875.60	-	-	-	-	1,299,000.00	14,000,000.00
Kansas City	19,231,787.94	222,900.00	3,033,000.00	1,222,900.00	3,033,000.00	11,014,714.40	14,015,849.44
Dallas	7,946,308.04	94,300.00	1,000,000.00	2,594,300.00	1,000,000.00	16,362,539.01	14,900,000.00
San Francisco	44,980,896.83	11,178,767.50	4,000,000.00	26,178,767.50	5,105,500.00	-	-
TOTAL	\$ 385,396,466.45	\$ 13,820,678.08	\$ 49,167,800.00	\$ 55,820,678.08	\$ 52,273,300.00	\$ 126,682,837.83	\$ 126,682,837.83

Federal Reserve Bank of	Settlements from October 8, 1920 to October 14, 1920, both inclusive				Balance in fund at close of business Oct. 14, 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	\$ -	\$ 108,879,345.00	\$ 129,352,904.01	\$ 20,473,559.01	\$ 57,662,114.69	\$ -	\$ 11,731,086.17
New York	31,672,088.72	430,247,397.98	398,575,309.26	-	32,994,324.95	37,272,088.72	-
Philadelphia	-	142,713,898.93	144,541,667.22	1,827,768.29	45,084,680.70	-	827,768.29
Cleveland	-	130,970,136.74	145,844,849.58	14,874,712.84	69,307,153.88	-	1,953,875.77
Richmond	1,891,213.23	123,170,909.64	121,279,696.41	-	22,273,467.91	2,024,723.78	-
Atlanta	4,040,049.40	62,989,124.48	58,949,075.08	-	7,395,042.67	-	6,117,175.03
Chicago	2,857,544.20	202,600,486.13	199,742,941.93	-	54,891,600.73	2,857,544.20	-
St. Louis	2,185,848.55	122,837,791.43	120,651,942.88	-	12,713,001.94	-	1,814,151.45
Minneapolis	12,089,230.19	45,796,274.97	33,707,044.78	-	9,127,645.41	-	611,769.81
Kansas City	3,683,038.44	95,902,167.64	92,219,129.20	-	20,359,984.54	681,903.40	-
Dallas	-	61,459,866.74	62,960,254.89	1,500,428.15	6,389,897.18	-	37,889.14
San Francisco	-	46,611,659.59	60,354,204.03	19,742,544.44	43,650,173.77	-	19,742,544.44
TOTAL	\$ 58,419,012.73	\$ 1,574,179,059.27	\$ 1,574,179,059.27	\$ 58,419,012.73	\$ 381,849,088.37	\$ 42,836,260.10	\$ 42,836,260.10