

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D.C. X-1700
October 22, 1920

Summary of transactions for period ending October 21, 1920.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Oct. 14, 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	\$ 57,662,114.69	\$ 65,700.00	\$ -	\$ 10,065,700.00	\$ -	\$ 54,677,757.00	\$ 42,356,379.64
New York	32,994,324.95	857,091.00	48,768,200.00	30,857,091.00	48,768,200.00	45,000,000.00	25,000,000.00
Philadelphia	45,084,680.70	187,980.00	-	187,980.00	8,000,000.00	15,000,630.14	12,887,423.29
Cleveland	69,307,153.88	398,470.00	25,000.00	398,470.00	25,000.00	46,737,250.66	15,233,719.31
Richmond	22,273,467.91	95,700.00	2,000,000.00	95,700.00	2,000,000.00	9,887,423.29	14,000,000.00
Atlanta	7,395,042.67	58,680.00	2,914,000.00	6,508,680.00	2,914,000.00	-	8,236,950.00
Chicago	54,891,600.73	-	1,481,000.00	-	1,481,000.00	-	11,000,000.00
St. Louis	12,713,001.94	309,900.00	-	1,509,900.00	-	500,000.00	19,500,000.00
Minneapolis	9,127,645.41	-	39,000.00	-	39,000.00	2,076,000.00	8,500,000.00
Kansas City	20,359,984.54	90,550.00	2,522,500.00	1,090,550.00	2,522,500.00	13,175,048.80	19,678,057.66
Dallas	6,389,897.18	127,950.00	1,000,000.00	127,950.00	1,000,000.00	8,338,420.01	14,000,000.00
San Francisco	43,650,173.77	7,139,735.00	4,500,000.00	12,139,735.00	5,946,000.00	-	5,000,000.00
Total	\$ 381,849,088.37	\$ 9,331,756.00	\$ 63,249,700.00	\$ 62,981,756.00	\$ 72,695,700.00	\$ 195,392,529.90	\$ 195,392,529.90

Federal Reserve Bank of	Settlements from October 15, 1920 to October 21, 1920 both inclusive				Balance in fund at close of business Oct. 21, 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	\$ -	\$ 175,788,459.95	\$ 185,870,347.55	\$ 10,081,887.60	\$ 45,356,924.93	\$ 2,239,489.76	\$ -
New York	1,226,875.53	554,615,184.52	553,388,308.99	-	29,678,558.42	21,226,875.53	-
Philadelphia	-	188,278,891.21	196,894,396.49	8,615,505.28	59,398,999.13	-	6,502,298.43
Cleveland	-	173,477,437.73	220,045,463.51	46,568,025.78	83,998,178.31	-	15,064,494.43
Richmond	2,724,133.79	158,871,897.65	156,147,763.86	-	25,566,210.83	-	1,388,442.92
Atlanta	6,268,714.06	75,838,833.83	69,570,119.77	-	5,768,598.61	-	1,968,235.94
Chicago	13,357,694.40	275,884,262.51	262,526,568.11	-	54,014,906.33	2,357,694.40	-
St. Louis	16,658,533.73	166,987,964.23	150,329,430.50	-	13,544,568.21	-	2,341,466.27
Minneapolis	6,061,092.00	46,981,014.87	40,919,922.87	-	9,529,553.41	-	362,908.00
Kansas City	10,457,360.00	110,423,129.84	99,965,769.84	-	17,837,583.40	3,954,351.14	-
Dallas	9,403,478.71	85,162,828.59	75,759,349.88	-	3,520,048.46	3,741,898.72	-
San Francisco	-	63,853,396.72	64,745,860.28	892,463.56	43,348,902.33	-	5,892,463.56
Total	\$ 66,157,882.22	\$ 2,076,163,301.65	\$ 2,076,163,301.65	\$ 66,157,882.22	\$ 391,563,732.37	\$ 33,520,309.55	\$ 33,520,309.55