

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D.C. X-1700
November 26, 1920.

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Summary of transactions for period ending November 24, 1920.

CONFIDENTIAL

| Federal Reserve Bank of | Balance last statement Nov. 18, 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 | \$ 18,732,842.95 | \$ 490,250.00 | \$ 2,007,400.00 | \$ 490,250.00 | \$ -2,007,400.00 | \$ - | \$ 24,896,077.05 |
| New York | 79,202,986.51 | 1,421,150.00 | 9,828,000.00 | 1,421,150.00 | -9,828,000.00 | 14,898,389.04 | 500,000.00 |
| Philadelphia | 44,593,484.55 | 471,130.00 | 8,000,000.00 | 5,471,130.00 | -8,000,000.00 | - | 2,069,245.35 |
| Cleveland | 77,884,846.45 | 725,101.00 | 56,000.00 | 725,101.00 | -56,000.00 | 46,548,815.40 | 39,690,522.29 |
| Richmond | 14,232,433.78 | 411,202.58 | 5,000,000.00 | 411,202.58 | -5,000,000.00 | - | 2,000,000.00 |
| Atlanta | 3,580,444.08 | 279,682.84 | 501,450.00 | 279,682.84 | -501,450.00 | 13,763,645.46 | 14,548,776.90 |
| Chicago | 58,795,286.27 | 826,211.50 | 5,000,200.00 | 10,826,211.50 | -5,000,200.00 | - | 500,000.00 |
| St. Louis | 13,567,991.70 | 366,495.00 | 500,000.00 | 366,495.00 | -1,000,000.00 | 6,272,099.99 | - |
| Minneapolis | 9,169,679.54 | 262,180.00 | - | 262,180.00 | - | 8,870,760.00 | 8,500,000.00 |
| Kansas City | 25,496,307.95 | 422,800.00 | 501,825.00 | 422,800.00 | -501,825.00 | 11,984,062.86 | 8,500,044.50 |
| Dallas | 4,123,500.44 | 503,200.00 | 511,000.00 | 503,200.00 | -511,000.00 | 14,366,887.34 | 15,500,000.00 |
| San Francisco | 55,763,631.25 | 421,285.00 | 3,000,000.00 | 10,421,285.00 | -3,896,000.00 | - | - |
| Total | \$ 405,143,435.47 | \$ 6,600,687.92 | \$ 34,905,875.00 | \$ 31,600,687.92 | \$ 36,302,875.00 | \$ 116,704,660.09 | \$ 116,704,660.09 |

| Federal Reserve Bank of | Settlements from November 19, 1920 to November 24, 1920 both inclusive | | | | Balance in fund at close of business Nov. 24, 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 | \$ - | \$ 105,924,738.07 | \$ 112,409,401.63 | \$ 6,484,663.56 | \$ 51,630,733.56 | \$ - | \$ 31,380,740.61 |
| New York | - | 378,932,679.66 | 379,448,479.73 | 517,800.07 | 73,727,247.54 | 13,882,588.97 | - |
| Philadelphia | 3,708,025.93 | 136,586,955.53 | 132,878,929.60 | - | 45,483,573.97 | 1,638,780.58 | - |
| Cleveland | - | 126,203,200.22 | 134,790,235.27 | 8,587,035.05 | 78,944,487.39 | - | 1,728,741.94 |
| Richmond | - | 109,974,549.25 | 110,838,567.83 | 864,018.58 | 21,685,249.78 | - | 2,864,016.58 |
| Atlanta | - | 44,374,678.65 | 46,308,482.18 | 1,933,803.53 | 6,321,140.21 | - | 2,718,928.97 |
| Chicago | 13,896,417.43 | 193,901,031.07 | 180,004,613.64 | - | 39,572,857.34 | 13,396,417.43 | - |
| St. Louis | - | 90,196,076.91 | 97,693,290.51 | 7,497,213.60 | 15,426,610.31 | - | 1,225,113.61 |
| Minneapolis | - | 30,043,168.77 | 32,246,310.12 | 2,203,141.35 | 10,739,880.89 | - | 1,832,381.35 |
| Kansas City | - | 82,334,404.44 | 83,578,040.76 | 1,243,636.32 | 23,334,950.91 | 2,240,382.04 | - |
| Dallas | 1,417,857.71 | 49,003,183.36 | 47,585,325.65 | - | 3,846,555.39 | 284,745.05 | - |
| San Francisco | 10,307,010.99 | 61,058,931.67 | 50,751,920.68 | - | 38,931,335.26 | 10,307,010.99 | - |
| Total | \$ 29,329,312.06 | \$ 1,408,533,597.60 | \$ 1,408,533,597.60 | \$ 29,329,312.06 | \$ 409,844,622.55 | \$ 41,749,925.06 | \$ 41,749,925.06 |