

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D.C. X 1700
December 17, 1920.

Summary of transactions for period ending December 16, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Dec. 9, 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	\$ 30,938,519.91	\$ 659,938.69 X	\$ - X	\$ 5,659,938.69 ✓	\$ -	\$ 10,000,000.00 X	\$ 14,206,099.75 X
New York	32,076,718.06	+ 2,073,647.08 X	- 10,240,600.00 X	12,073,647.08 ✓	- 10,240,600.00 ✓	- 7,573,537.50 X	13,298,757.76 X
Philadelphia	64,630,556.45	+ 535,197.01 X	+ 5,007,500.00 X	6,535,197.01 ✓	- 5,007,500.00 ✓	18,050,622.50 X	11,603,030.57 X
Cleveland	86,687,062.30	+ 3,835,171.25 ✓	+ 39,190.00 X	18,835,171.25 ✓	- 39,190.00 ✓	40,881,144.10 X	* 49,568,059.18 X
Richmond	30,498,438.04	+ 595,376.89 ✓	- 1,000,000.00 X	5,095,376.89 ✓	- 1,000,000.00 ✓	9,831,100.00 X	10,000,000.00 X
Atlanta	6,239,653.61	+ 267,844.40 ✓	- 1,015,850.00 X	1,067,844.40 ✓	- 1,015,850.00 ✓	14,938,687.75 X	12,812,200.00 X
Chicago	63,073,423.40	+ 612,332.18 X	- 2,210,700.00 X	20,612,332.18 ✓	- 2,210,700.00 ✓	10,229,813.66 X	237,499.97 X
St. Louis	13,994,520.19	+ 365,655.00 ✓	- 2,510,000.00 X	865,655.00 ✓	- 3,010,000.00 ✓	-	3,500,000.00 X
Minneapolis	14,464,453.71	+ 265,000.00 ✓	- 4,500,565.00 X	265,000.00 ✓	- 4,500,565.00 ✓	9,320,120.00 X	7,000,000.00 X
Kansas City	22,362,826.24	+ 552,450.00 ✓	- 1,635.00 X	1,552,450.00 ✓	- 1,635.00 ✓	15,912,850.71 X	15,050,622.50 X
Dallas	3,814,106.45	+ 636,941.92 ✓	5,000,000.00 X	636,941.92 ✓	- 5,000,000.00 ✓	18,538,393.51 X	17,500,000.00 X
San Francisco	45,606,651.37	+ 513,490.51 ✓	4,002,000.00 X	15,513,490.51 ✓	- 4,698,500.00 ✓	-	500,000.00 X
Total	\$ 414,386,929.73	\$ 10,913,044.93	\$ 35,528,040.00	\$ 88,713,044.93	\$ 36,724,540.00	\$ 155,274,269.73	\$ 155,274,269.73

Federal Reserve Bank of	Settlements from December 10, 1920 to December 16, 1920 inclusive				Balance in fund at close of business Dec. 16, 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	\$ -	\$ 113,560,236.29 X	\$ 117,927,493.96 X	\$ 4,367,257.67	\$ 33,851,938.64	\$ -	\$ 8,573,357.42
New York	7,254,601.47	419,378,396.82 +	412,123,795.35 X	-	28,714,289.77	1,529,381.21	-
Philadelphia	10,300,447.36	153,828,130.27 X	143,527,682.91 X	-	46,354,820.15 ✓	16,748,039.29	-
Cleveland	-	130,226,216.80 X	130,499,088.91 X	272,872.11	* 76,848,868.24 ✓	-	* 8,957,787.19
Richmond	-	129,367,381.73 X	129,868,238.52 X	500,856.79	27,072,817.94 ✓	-	669,756.79
Atlanta	400,379.18	44,127,833.39 X	43,727,454.21 X	-	* 3,667,792.28 ✓	* 2,524,866.93	-
Chicago	-	185,239,977.95 X	191,307,358.08 X	6,067,380.13	40,746,857.66	3,924,933.56	-
St. Louis	538,871.51	107,212,665.50 X	106,673,793.99 X	-	19,099,993.68	-	2,961,128.49
Minneapolis	-	32,676,628.24 X	32,933,890.44 X	257,262.20	16,637,160.91	2,062,857.80	-
Kansas City	155,822.30	87,536,504.41 X	87,380,682.11 X	-	19,793,960.73	1,018,050.51	-
Dallas	-	54,025,942.45 X	54,355,383.46 X	329,441.01	7,468,212.03	708,952.50	-
San Francisco	-	57,492,224.37 X	64,347,276.28 X	6,855,051.91	42,146,712.77	-	7,355,051.91
Total	\$ 18,650,121.82	\$ 1,514,672,138.22	\$ 1,514,672,138.22	\$ 18,650,121.82	\$ 362,398,424.80	\$ 28,517,081.80	\$ 28,517,081.80

* Rounded figures.
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