

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D.C.
December 24, 1920.

X-1700

Summary of transactions for period ending December 23, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Dec. 16, 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	\$ 33,851,938.64	\$ 603,507.68	\$ 1,800.00	\$ 603,507.68	\$ 1,800.00	\$ 21,000,000.00	\$ 10,507,893.44
New York	28,714,289.77	+ 3,503,662.96	22,633,500.00	13,503,662.96	- 42,633,500.00	-	56,000,000.00
Philadelphia	46,354,820.15	+ 557,911.97	2,000,016.06	557,911.97	- 2,000,016.06	15,000,000.00	12,632,103.28
Cleveland	* 76,847,868.24	+ 4,995,596.92	3,041,742.33	4,995,596.92	- 3,041,742.33	31,261,037.00	30,882,517.10
Richmond	27,072,817.94	+ 621,204.47	-	621,204.47	-	21,999,809.75	10,000,000.00
Atlanta	* 3,663,792.28	+ 347,322.99	473,750.00	2,947,322.99	- 473,750.00	15,771,312.05	14,205,500.00
Chicago	40,746,857.66	+ 1,278,211.13	315,900.00	1,278,211.13	- 315,900.00	20,000,000.00	-
St. Louis	19,099,993.68	+ 665,595.39	2,100.00	3,165,595.39	- 2,100.00	2,000,000.00	1,500,000.00
Minneapolis	16,637,160.91	+ 205,050.00	-	205,050.00	-	10,961,221.92	9,000,000.00
Kansas City	19,793,960.73	+ 481,132.50	19,800.00	2,481,132.50	- 19,800.00	20,314,800.12	18,055,537.00
Dallas	7,468,212.03	+ 900,925.56	16,330.00	900,925.56	- 16,330.00	10,475,369.98	6,000,000.00
San Francisco	42,146,712.77	+ 15,824,980.00	2,000,000.00	18,324,980.00	- 2,709,500.00	-	-
Total	\$ 362,398,424.80	\$ 29,985,101.57	\$ 30,504,938.39	\$ 49,585,101.57	\$ 51,214,438.39	\$ 168,783,550.82	\$ 168,783,550.82

Federal Reserve Bank of	Settlements from December 17, 1920 to December 23, 1920 inclusive				Balance in fund at close of business December 23, 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	\$ -	\$ 114,053,888.05	\$ 128,244,134.71	\$ 14,190,246.66	\$ 36,948,371.06	\$ -	\$ 3,698,140.10
New York	59,868,240.43	467,295,553.47	407,427,313.04	-	53,975,886.38	3,868,240.43	-
Philadelphia	-	154,024,937.64	159,719,351.92	5,694,414.28	51,123,441.80	-	3,326,517.56
Cleveland	-	136,946,852.11	158,971,384.63	22,024,532.52	96,540,026.27	-	21,646,012.62
Richmond	-	138,600,376.14	143,958,351.83	5,357,975.69	19,809,779.41	6,641,834.06	-
Atlanta	-	45,574,960.95	51,902,124.02	6,327,163.07	5,951,570.31	-	4,761,351.02
Chicago	-	199,043,028.81	205,679,179.12	6,636,150.31	26,420,696.84	13,363,849.69	-
St. Louis	-	102,633,524.67	105,883,457.47	3,249,932.80	18,686,431.09	-	2,749,932.80
Minneapolis	3,237,604.87	28,559,951.09	25,332,346.22	-	11,233,284.12	5,198,826.79	-
Kansas City	-	80,719,935.59	84,173,784.39	3,453,848.80	18,527,213.91	-	1,194,585.68
Dallas	-	53,461,619.39	55,085,590.25	1,623,970.86	3,732,217.35	2,851,399.12	-
San Francisco	5,452,389.69	57,857,836.35	52,405,446.66	-	21,078,843.08	5,452,389.69	-
Total	\$ 68,558,234.99	\$ 1,578,782,464.26	\$ 1,578,782,464.26	\$ 68,558,234.99	\$ 364,027,761.62	\$ 37,376,539.78	\$ 37,376,539.78

* Amended figures.