

FEDERAL RESERVE BOARD
G O L D S E T T L E M E N T F U

Washington, D. C.
December 31, 1920

Summary of transactions for period ending December 30, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Dec. 23, 1920	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's Fund	Aggregate deposits and transfers from Agent's Fund	T R A N S F E R S	
						Debits	Credits
Boston	\$ 36,948,371.06	\$ + 849,281.75	\$ 6,002,000.00	\$ 849,281.75	\$ - 6,002,000.00	\$ 18,000,000.00	\$ 16,350,040.98
New York	53,975,886.38	+ 2,410,072.36	19,770,400.00	22,410,072.36	-19,770,400.00	-6,568,830.62	9,000,000.00
Philadelphia	51,123,441.80	+ 724,789.32	6,500,000.00	5,724,789.32	- 6,500,000.00	4,600,000.00	9,266,146.28
Cleveland	96,540,026.27	+ 2,754,233.53	9,000.00	2,754,233.53	- 9,000.00	44,302,349.97	32,302,620.07
Richmond	19,809,779.41	+ 482,282.80	1,000.00	5,482,282.80	- 1,000.00	9,999,834.04	16,500,000.00
Atlanta	5,951,570.31	+ 320,560.42	50,000.00	820,560.42	- 550,000.00	11,576,677.88	9,400,000.00
Chicago	26,420,696.84	+ 733,747.50	2,300.00	733,747.50	- 2,300.00	1,000,000.00	-
St. Louis	18,686,431.09	+ 678,060.09	2,280,600.00	2,678,060.09	- 2,280,600.00	1,000,000.00	-
Minneapolis	11,233,284.12	+ 552,410.09	-	552,410.09	-	7,992,990.77	3,000,000.00
Kansas City	18,527,213.91	+ 379,061.94	350.00	379,061.94	- 350.00	14,912,977.98	12,502,349.97
Dallas	3,732,217.35	+ 776,536.93	-	776,536.93	-	13,936,326.72	18,500,000.00
San Francisco	21,078,843.08	+ 656,602.50	6,501,500.00	7,156,602.50	- 7,419,500.00	-	7,068,830.62
Total	\$ 364,027,761.62	\$ 11,317,639.23	\$ 41,117,150.00	\$ 50,317,639.23	\$ 42,535,150.00	\$ 133,889,987.92	\$ 133,889,987.92

Federal Reserve Bank of	Settlements from December 24, 1920 to December 30, 1920 inclusive				Balance in fund at close of business December 30, 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	\$ -	\$ 91,772,220.78	\$ 92,526,690.98	\$ 754,470.20	\$ 41,205,600.49	\$ 895,488.82	\$ -
New York	17,331,909.10	364,520,287.89	347,188,378.79	-	36,435,474.30	14,900,739.72	-
Philadelphia	3,445,672.89	123,669,785.09	120,224,112.20	-	53,119,125.87	-	1,220,473.39
Cleveland	67,924.24	117,292,410.48	117,224,486.24	-	81,727,138.60	12,067,654.14	-
Richmond	-	108,590,141.24	109,528,929.62	938,788.38	21,767,450.95	-	7,438,954.34
Atlanta	-	40,899,133.48	41,589,460.92	690,327.44	4,194,659.51	1,486,350.38	-
Chicago	-	162,126,210.31	170,592,026.76	8,465,816.45	33,155,065.79	-	7,465,816.45
St. Louis	-	87,201,661.56	91,765,394.94	4,563,733.38	21,852,704.38	-	3,563,733.38
Minneapolis	-	24,107,339.99	28,668,824.57	4,561,484.58	10,249,367.84	431,506.19	-
Kansas City	-	65,030,241.85	70,978,519.02	5,948,277.17	21,686,151.13	-	3,537,649.16
Dallas	5,158,544.07	48,188,010.31	43,029,466.24	-	2,360,809.63	594,870.79	-
San Francisco	-	50,662,959.63	50,744,112.33	81,152.70	28,491,723.90	-	7,149,983.32
Total	\$ 26,004,050.30	\$ 1,284,060,402.61	\$ 1,284,060,402.61	\$ 26,004,050.30	\$ 356,245,272.39	\$ 30,376,610.04	\$ 30,376,610.04