

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Washington, D. C.
January 7, 1921.

Summary of transactions for period ending January 6, 1921.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Dec. 30, 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	\$ 41,205,600.49	\$ 442,708.47	\$ 1,500,000.00	\$ 442,708.47	\$ 1,500,000.00	\$ 13,500,000.00	\$ 11,135,714.04
New York	36,435,474.30	1,886,441.78	12,594,900.00	1,886,441.78	12,594,900.00	-	10,000,000.00
Philadelphia	53,119,125.87	554,582.82	2,000,000.00	6,554,582.82	2,000,000.00	9,000,000.00	7,024,050.65
Cleveland	81,727,138.60	1,838,827.46	28,330.00	1,838,827.46	28,330.00	31,903,842.00	40,871,217.17
Richmond	21,767,450.95	565,140.93	4,000,000.00	565,140.93	4,000,000.00	10,000,000.00	10,500,000.00
Atlanta	4,194,659.51	347,356.01	5,060,340.00	3,347,356.01	5,060,340.00	11,488,259.61	7,400,000.00
Chicago	33,155,065.79	655,633.22	325,000.00	655,633.22	325,000.00	2,000,000.00	-
St. Louis	21,852,704.38	395,183.72	1,500,700.00	4,395,183.72	1,500,700.00	-	-
Minneapolis	10,249,367.84	232,300.00	-	232,300.00	-	7,350,678.70	5,500,000.00
Kansas City	21,686,151.13	516,450.00	1,500,500.00	516,450.00	1,500,500.00	12,706,438.11	7,003,842.00
Dallas	2,360,809.63	871,705.56	3,516,546.30	871,705.56	5,516,546.30	17,985,605.44	16,500,000.00
San Francisco	28,491,723.90	737,197.50	13,000,500.00	737,197.50	13,342,500.00	-	-
Total	\$ 356,245,272.39	\$ 9,043,527.47	\$ 45,026,816.30	\$ 22,043,527.47	\$ 47,368,816.30	\$ 115,934,823.86	\$ 115,934,823.86

Federal Reserve Bank of	Settlements from December 31, 1920 to January 6, 1921 inclusive				Balance in fund at close of business January 6, 1921	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	\$ -	\$101,374,748.16	\$113,326,330.37	\$ 11,951,582.21	\$ 51,850,188.27	\$ -	\$ 9,587,296.25
New York	40,876,534.99	415,965,830.94	375,009,295.95	-	16,267,397.53	30,876,534.99	-
Philadelphia	-	131,152,925.10	142,183,754.55	11,030,829.45	57,619,423.15	-	9,054,880.10
Cleveland	11,648,720.87	130,332,551.87	118,683,831.00	-	77,235,295.44	2,681,345.70	-
Richmond	2,333,292.52	114,493,773.84	112,160,481.32	-	23,369,017.50	1,833,292.52	-
Atlanta	-	42,218,975.97	44,155,595.44	1,936,619.47	3,756,003.36	2,151,640.14	-
Chicago	-	163,907,690.67	190,109,430.80	26,201,740.13	57,026,172.70	-	24,201,740.13
St. Louis	-	91,413,141.74	95,974,869.88	4,561,728.14	23,519,948.80	-	4,561,728.14
Minneapolis	-	27,253,780.75	28,857,931.58	1,604,150.83	9,770,539.97	246,527.87	-
Kansas City	-	70,517,321.36	73,704,955.64	3,187,634.28	20,155,239.30	2,514,961.83	-
Dallas	1,190,379.10	50,772,763.19	49,582,384.09	-	4,329,665.83	2,675,984.54	-
San Francisco	4,425,357.03	55,248,053.56	50,822,696.53	-	36,671,669.37	4,425,357.03	-
Total	\$ 60,474,284.51	1,394,651,557.15	1,394,651,557.15	\$ 60,474,284.51	\$381,570,561.22	\$ 47,405,644.62	\$ 47,405,644.62