

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D. C.
January 21, 1921.

Summary of transactions for period ending January 20, 1921

Federal Reserve Bank of	Balance last statement Jan. 13, 1921.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's Fund	Aggregate deposits and transfers from Agent's Fund	CONFIDENTIAL	
						T R A N S F E R S	
						Debits	Credits
Boston	\$ 53,635,617.27	\$ 634,310.48	\$ 500,125.00	\$ 20,634,310.48	\$ 500,125.00	\$ 10,500,000.00	\$ 7,944,704.33
New York	30,108,922.11	5,030,210.92	28,690,173.43	5,030,210.92	42,690,173.43	4,000,000.00	-
Philadelphia	42,102,313.57	840,441.88	9,502,200.00	7,840,441.88	9,502,200.00	1,000,000.00	8,054,139.36
Cleveland	92,782,392.62	854,111.02	38,664.00	854,111.02	38,664.00	16,000,000.00	26,645,408.26
Richmond	20,436,848.21	856,002.39	3,002,339.91	856,002.39	3,002,339.91	4,999,792.11	9,000,000.00
Atlanta	1,562,362.02	331,719.54	4,500,800.00	3,131,719.54	5,500,800.00	8,881,062.19	7,000,000.00
Chicago	63,669,471.73	907,014.31	1,000,002.81	10,907,014.31	1,000,002.81	-	3,000,000.00
St. Louis	21,441,287.28	468,631.86	1,000,000.00	468,631.86	1,000,000.00	500,000.00	-
Minneapolis	8,359,081.09	310,032.98	-	310,032.98	-	5,863,043.29	-
Kansas City	21,861,871.24	442,533.09	500,500.00	442,533.09	500,500.00	11,343,694.46	-
Dallas	4,644,442.57	607,078.29	590,100.00	607,078.29	1,590,100.00	10,556,659.90	11,500,000.00
San Francisco	38,890,649.90	702,135.93	6,500,300.00	23,202,135.93	7,322,300.00	500,000.00	1,000,000.00
Total	\$399,495,259.61	\$ 11,984,222.69	\$ 55,825,205.15	\$ 74,284,222.69	\$ 72,647,205.15	\$ 74,144,251.95	\$ 74,144,251.95

Federal Reserve Bank of	Settlements from January 14, 1921 to January 20, 1921 inclusive				Balance in fund at close of business January 20, 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	\$ -	\$ 102,920,985.57	\$ 119,534,867.19	\$ 16,613,881.62	\$ 47,560,017.74	\$ -	\$14,058,585.95
New York	62,343,315.34	429,558,821.01	367,215,505.67	-	1,425,569.28	66,343,315.34	-
Philadelphia	-	134,290,531.33	144,318,550.92	10,028,019.59	60,846,230.64	-	17,082,158.95
Cleveland	-	125,720,147.90	127,773,271.37	2,053,123.47	104,665,477.33	-	12,698,531.73
Richmond	-	118,559,477.73	119,161,195.98	601,718.25	27,185,111.87	-	4,601,926.14
Atlanta	-	43,760,461.77	44,570,977.70	810,515.93	2,860,896.22	1,070,546.26	-
Chicago	-	182,904,482.34	192,875,518.72	9,971,036.38	66,733,496.61	-	12,971,036.38
St. Louis	1,203,058.85	99,932,536.25	98,729,477.40	-	20,269,596.57	1,703,058.85	-
Minneapolis	-	25,076,064.78	30,013,844.80	4,937,780.02	7,123,784.84	925,263.27	-
Kansas City	-	71,046,801.60	81,620,405.18	10,573,603.58	21,149,747.27	770,090.88	-
Dallas	1,351,049.47	45,817,978.68	44,466,929.21	-	5,219,754.91	407,709.37	-
San Francisco	-	49,998,598.48	59,306,343.30	9,307,744.82	32,818,558.79	-	9,807,744.82
Total	\$ 64,897,423.66	\$ 1,429,586,887.44	\$ 1,429,586,887.44	\$ 64,897,423.66	\$ 397,858,242.07	\$ 71,219,983.97	\$71,219,983.97