

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D.C.
January 28, 1921.

Summary of transactions for period ending January 27, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Jan. 20, 1921	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's Fund	Aggregate deposits and transfers from Agent's Fund	TRANSFERS	
						Debits	Credits
Boston	\$ 47,560,017.74	\$ 568,415.50	\$ 1,000,000.00	\$ 10,568,415.50	\$ 1,000,000.00	\$ 13,400,000.00	\$ 9,386,237.41
New York	1,425,569.28	2,460,437.87	44,013,750.00	2,460,437.87	59,013,750.00	-	35,600,000.00
Philadelphia	60,846,230.64	981,171.40	7,002,200.00	10,981,171.46	7,002,200.00	-	1,738,523.61
Cleveland	104,665,477.33	2,036,635.62	426,200.00	7,036,635.62	426,200.00	44,800,000.00	32,926,547.85
Richmond	27,185,111.87	1,130,604.14	3,010,000.00	1,130,604.14	3,010,000.00	4,998,082.19	500,000.00
Atlanta	2,860,896.22	503,233.84	3,554,400.00	2,503,233.84	3,554,400.00	10,110,244.63	5,600,000.00
Chicago	66,733,496.61	1,104,146.87	1,000,314.00	1,104,146.87	1,000,314.00	1,000,000.00	-
St. Louis	20,269,596.57	605,889.10	122.34	605,889.10	122.34	-	-
Minneapolis	7,123,784.84	373,794.26	-	373,794.26	-	4,239,765.75	-
Kansas City	21,149,747.27	811,328.45	1,100.00	811,328.45	1,001,100.00	5,598,572.32	-
Dallas	5,219,754.91	845,563.38	1,006,060.00	845,563.38	1,006,060.00	18,104,643.98	15,000,000.00
San Francisco	32,818,558.79	703,065.45	1,500,300.00	703,065.45	10,188,800.00	-	1,500,000.00
Total	\$ 397,858,242.07	\$ 12,124,285.94	\$ 62,514,446.34	\$ 39,124,285.94	\$ 87,202,946.34	\$ 102,251,308.87	\$ 102,251,308.87

Federal Reserve Bank of	Settlements from January 21, 1921 to January 27, 1921 inclusive				Balance in fund at close of business January 27, 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	\$ -	\$ 98,078,357.39	\$ 111,184,313.38	\$ 13,105,955.99	\$ 47,083,795.64	\$ -	\$ 9,092,193.40
New York	66,573,116.08	420,771,576.38	354,198,460.30	-	27,005,765.33	30,973,116.08	-
Philadelphia	2,765,248.66	138,196,909.22	135,431,660.56	-	55,840,534.13	1,026,725.05	-
Cleveland	-	112,888,305.00	132,004,935.88	19,116,630.88	105,298,220.44	-	7,243,178.73
Richmond	-	109,470,773.73	109,974,992.80	503,319.07	25,069,744.61	3,994,763.12	-
Atlanta	-	41,817,715.88	46,661,873.46	4,844,157.58	4,245,975.33	-	333,912.95
Chicago	-	163,529,436.73	186,099,102.50	22,569,665.77	88,199,329.51	-	21,569,665.77
St. Louis	-	86,766,560.27	91,351,842.13	4,585,281.86	24,249,111.67	-	4,585,281.86
Minneapolis	-	24,521,190.45	28,189,128.47	3,667,938.02	6,178,162.85	571,827.73	-
Kansas City	-	68,981,751.13	74,999,359.86	6,017,608.73	21,758,555.23	-	419,036.41
Dallas	-	43,248,947.74	48,569,792.63	5,320,844.89	7,596,452.44	-	2,216,200.91
San Francisco	10,393,038.05	60,787,878.92	50,394,840.87	-	33,411,255.29	8,893,038.05	-
Total	\$ 79,731,402.79	\$ 1,369,059,402.84	\$ 1,369,059,402.84	\$ 79,731,402.79	\$ 445,936,902.47	\$ 45,459,470.03	\$ 45,459,470.03