

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D.C.
February 4, 1921.

Summary of transactions for period ending February 3, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Jan. 27, 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	\$ 47,083,795.64	\$ 811,939.76	\$ 1,000,000.00	\$ 811,939.76	\$ 1,000,000.00	\$ 4,000,000.00	\$ 1,358,437.93
New York	27,005,765.33	2,968,279.06	24,474,940.03	2,968,279.06	24,474,940.03	1,000,000.00	10,000,000.00
Philadelphia	55,840,534.13	877,515.79	9,000,304.00	5,877,515.79	15,000,304.00	10,000,000.00	2,807,981.62
Cleveland	105,298,220.44	2,375,819.53	11,170.00	2,375,819.53	11,170.00	9,700,000.00	15,542,882.93
Richmond	25,069,744.61	975,063.45	1,000,000.00	975,063.45	1,000,000.00	-	1,000,000.00
Atlanta	4,245,975.33	597,207.38	7,754,700.00	5,397,207.38	7,754,700.00	5,001,018.08	1,700,000.00
Chicago	88,199,329.51	1,168,283.08	-	1,168,283.08	-	-	-
St. Louis	24,249,111.67	577,509.04	1,500.00	577,509.04	1,500.00	-	-
Minneapolis	6,178,162.85	468,413.08	300.00	468,413.08	300.00	3,143,105.38	3,000,000.00
Kansas City	21,758,555.23	608,516.18	2,000,000.00	608,516.18	2,000,000.00	-	-
Dallas	7,596,452.44	1,060,981.35	2,008,000.00	1,060,981.35	2,008,000.00	11,565,179.02	7,000,000.00
San Francisco	33,411,255.29	989,085.26	8,004,300.00	5,989,085.26	8,777,300.00	-	2,000,000.00
Total	\$ 445,936,902.47	\$ 13,478,612.96	\$ 55,255,214.03	\$ 28,278,612.96	\$ 62,028,214.03	\$ 44,409,302.43	\$ 44,409,302.48

Federal Reserve Bank of	Settlements from January 28, 1921 to February 3, 1921 inclusive				Balance in fund at close of business February 3, 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	\$ -	\$ 97,042,808.51	\$ 99,838,963.20	\$ 2,796,154.69	\$ 47,426,448.50	\$ -	\$ 154,592.62
New York	30,281,414.05	382,324,171.45	352,042,757.40	-	27,231,012.25	21,281,414.05	-
Philadelphia	12,297,490.56	132,732,047.04	120,434,556.48	-	45,473,813.40	19,489,508.94	-
Cleveland	-	107,208,884.49	110,612,358.33	3,403,473.84	112,179,927.68	-	9,246,356.77
Richmond	-	100,365,868.20	102,232,724.84	1,866,856.64	27,961,537.80	-	2,866,856.64
Atlanta	-	43,211,016.86	47,594,830.19	4,383,813.33	7,686,263.20	-	1,082,795.25
Chicago	-	167,215,562.64	184,298,246.58	17,082,683.94	104,113,730.37	-	17,082,683.94
St. Louis	-	83,802,622.67	90,720,908.91	6,918,286.24	30,591,388.87	-	6,918,286.24
Minneapolis	-	22,892,532.73	24,837,805.17	1,945,272.44	7,512,216.83	-	1,802,167.06
Kansas City	-	69,793,486.74	72,811,507.63	3,018,020.89	26,168,059.94	-	3,018,020.89
Dallas	-	42,566,913.61	45,009,006.35	2,442,092.74	6,420,384.81	2,123,086.28	-
San Francisco	1,277,750.14	50,477,502.19	49,199,752.05	-	36,921,719.89	-	722,249.86
Total	\$ 43,836,654.75	\$ 1,299,633,417.13	\$ 1,299,633,417.13	\$ 43,856,654.75	\$ 479,686,503.54	\$ 42,894,009.27	\$ 42,894,009.27