

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-1700  
Washington, D. C.  
April 8, 1921.

Summary of transactions for period ending April 7, 1921.

(CONFIDENTIAL)

| Federal Reserve Bank of | Balance last statement Mar. 31, 1921. | 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                  | \$ 34,023,552.31                      | \$ 268,900.00    | \$ 100.00        | \$ 268,900.00                                       | \$ 100.00                                          | \$ 2,000,000.00   | \$ -             |
| New York                | 137,713,976.28                        | 2,343,182.08     | 13,101,870.00    | 32,343,182.08                                       | 43,101,870.00                                      | -                 | 10,000,000.00    |
| Philadelphia            | 48,042,202.47                         | 323,400.00       | 17,000,900.00    | 18,323,400.00                                       | 17,000,900.00                                      | -                 | 2,000,000.00     |
| Cleveland               | 79,507,199.00                         | 374,350.00       | 797.50           | 374,350.00                                          | 797.50                                             | 13,000,000.00     | 11,248,874.59    |
| Richmond                | 22,151,399.63                         | 543,452.77       | 4,040,000.00     | 543,452.77                                          | 4,040,000.00                                       | -                 | -                |
| Atlanta                 | 14,381,719.79                         | 394,527.98       | -                | 894,527.98                                          | 500,000.00                                         | -                 | -                |
| Chicago                 | 68,339,166.32                         | 672,145.00       | 9,375,300.00     | 672,145.00                                          | 9,375,300.00                                       | 5,000,000.00      | -                |
| St. Louis               | 18,828,664.98                         | 365,525.31       | 2,000,000.00     | 365,525.31                                          | 2,000,000.00                                       | -                 | -                |
| Minneapolis             | 14,611,415.10                         | 248,350.00       | -                | 248,350.00                                          | -                                                  | -                 | -                |
| Kansas City             | 27,444,830.34                         | 665,302.50       | -                | 665,302.50                                          | -                                                  | -                 | -                |
| Dallas                  | 8,244,579.08                          | 983,369.42       | 23,050.00        | 983,369.42                                          | 223,050.00                                         | 11,248,874.59     | 8,000,000.00     |
| San Francisco           | 30,090,559.83                         | 879,856.76       | 3,001,000.00     | 879,856.76                                          | 9,320,500.00                                       | -                 | -                |
| Total                   | \$ 503,379,265.13                     | \$ 8,062,361.82  | \$ 48,543,017.50 | \$ 56,562,361.82                                    | \$ 85,362,517.50                                   | \$ 31,248,874.59  | \$ 31,248,874.59 |

| Federal Reserve Bank of | Settlements from April 1, 1921 to April 7, 1921 inclusive |                     |                     |                  | Balance in fund at close of business April 7, 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                  | \$ -                                                      | \$ 79,501,403.11    | \$ 109,098,336.60   | \$ 29,596,933.49 | \$ 61,351,685.80                                   | \$ -                                                                                | \$ 27,596,933.49 |
| New York                | 66,159,306.09                                             | 378,809,815.35      | 312,650,509.26      | -                | 92,313,358.11                                      | 56,159,306.09                                                                       | -                |
| Philadelphia            | -                                                         | 132,364,897.96      | 135,972,505.91      | 3,617,607.95     | 52,337,310.42                                      | -                                                                                   | 5,617,607.95     |
| Cleveland               | -                                                         | 101,109,227.03      | 108,769,302.01      | 7,660,074.98     | 85,042,596.07                                      | -                                                                                   | 5,908,949.57     |
| Richmond                | 5,618,548.36                                              | 108,029,799.44      | 102,411,251.08      | -                | 20,029,398.50                                      | 5,618,548.36                                                                        | -                |
| Atlanta                 | -                                                         | 38,008,761.96       | 38,782,723.74       | 773,961.78       | 14,761,153.59                                      | -                                                                                   | 773,961.78       |
| Chicago                 | -                                                         | 144,428,206.47      | 166,459,374.92      | 22,031,168.45    | 94,073,489.77                                      | -                                                                                   | 17,031,168.45    |
| St. Louis               | -                                                         | 78,273,701.40       | 83,197,625.68       | 4,923,924.28     | 25,387,063.95                                      | -                                                                                   | 4,923,924.28     |
| Minneapolis             | -                                                         | 24,270,019.22       | 26,475,179.20       | 2,205,159.98     | 16,568,225.08                                      | -                                                                                   | 2,205,159.98     |
| Kansas City             | 1,095,558.36                                              | 66,852,200.56       | 65,756,642.20       | -                | 25,683,969.48                                      | 1,095,558.36                                                                        | -                |
| Dallas                  | -                                                         | 37,064,498.43       | 38,997,564.30       | 1,933,065.87     | 5,968,450.94                                       | 1,315,808.72                                                                        | -                |
| San Francisco           | -                                                         | 38,962,227.54       | 39,093,743.57       | 131,516.03       | 38,662,719.10                                      | -                                                                                   | 131,516.03       |
| Total                   | \$ 72,873,412.81                                          | \$ 1,227,664,758.47 | \$ 1,227,664,758.47 | \$ 72,873,412.81 | \$ 532,179,420.81                                  | \$ 64,189,221.53                                                                    | \$ 64,189,221.53 |