

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D. C.
August 5, 1921.

Summary of transactions for period ending August 4, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement July 28, 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	\$ 36,214,792.95	\$ 1,040,420.00	\$ 5,400.00	\$ 1,040,420.00	\$ 5,400.00	\$ 4,500,000.00	\$ 5,435,872.33
New York	64,626,566.98	3,445,975.00	8,002,300.00	3,445,975.00	33,002,300.00	18,500,000.00	26,122,570.65
Philadelphia	49,577,714.97	1,184,555.00	5,000,000.00	6,184,555.00	5,000,000.00	2,000,000.00	-
Cleveland	52,303,416.21	1,273,040.00	-	1,273,040.00	-	4,500,000.00	2,160,852.14
Richmond	23,055,856.22	1,107,799.50	4,500,000.00	1,107,799.50	4,500,000.00	15,049,934.25	15,000,000.00
Atlanta	5,288,839.33	751,150.00	7,000,000.00	2,251,150.00	7,000,000.00	1,588,201.10	1,000,000.00
Chicago	102,439,345.33	1,138,640.00	45,560.00	41,138,640.00	45,560.00	-	-
St. Louis	16,419,408.42	603,185.00	500,000.00	603,185.00	500,000.00	-	-
Minneapolis	7,858,601.72	457,230.00	1,000.00	457,250.00	1,000.00	5,072,636.40	3,500,000.00
Kansas City	33,716,562.51	519,170.00	503,100.00	519,170.00	503,100.00	-	-
Dallas	3,077,473.72	1,020,205.00	3,000,000.00	1,020,205.00	3,000,000.00	6,008,523.37	4,000,000.00
San Francisco	27,197,475.61	944,600.00	2,502,750.00	3,944,600.00	5,467,750.00	-	-
Total	\$ 421,776,053.97	\$ 13,485,989.50	\$ 31,060,110.00	\$ 62,985,989.50	\$ 59,025,110.00	\$ 57,219,295.12	\$ 57,219,295.12

Federal Reserve Bank of	Settlements from July 29, 1921 to August 4, 1921 inclusive.				Balance in fund at close of business August 4, 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	\$ -	\$ 88,171,617.92	\$ 99,234,977.95	\$ 11,063,360.03	\$ 47,179,005.31	\$ -	\$ 11,999,232.36
New York	85,938,713.50	384,407,457.36	298,468,743.86	-	15,866,749.13	78,316,142.85	-
Philadelphia	-	113,469,289.76	116,231,928.34	2,762,638.58	49,155,798.55	-	762,638.58
Cleveland	-	86,620,926.57	96,358,814.11	9,737,887.54	58,429,115.89	-	7,398,739.68
Richmond	718,650.10	93,597,724.69	92,879,074.59	-	25,679,472.37	768,584.35	-
Atlanta	2,418,069.50	37,831,526.13	35,413,456.63	-	7,031,418.73	3,006,270.60	-
Chicago	-	146,835,741.31	192,838,773.75	46,003,032.44	107,349,297.77	-	46,003,032.44
St. Louis	-	71,114,278.48	77,156,092.49	6,041,814.01	22,358,037.43	-	6,041,814.01
Minneapolis	-	23,989,734.82	25,395,092.21	1,405,357.39	7,235,072.71	167,279.01	-
Kansas City	-	60,075,868.18	70,943,884.45	10,868,016.27	44,568,508.78	-	10,868,016.27
Dallas	-	39,071,901.92	39,855,145.19	783,243.27	3,831,988.62	1,225,280.10	-
San Francisco	-	41,334,661.86	41,744,745.43	410,083.57	29,130,709.18	-	410,083.57
Total	\$ 89,075,433.10	\$ 1,186,520,729.00	\$ 1,186,520,729.00	\$ 89,075,433.10	\$ 417,815,174.47	\$ 83,483,556.91	\$ 83,483,556.91