

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D. C.
August 12, 1921.

Summary of transactions for period ending August 11, 1921.

(CONFIDENTIAL)

| Federal Reserve Bank of | Balance last statement August 4, 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 | \$ 47,179,005.31 | \$ 1,081,950.00 | \$ - | \$ 1,081,950.00 | \$ - | \$ 10,000,000.00 | \$ 5,150,990.00 |
| New York | 15,866,749.13 | 3,355,251.60 | 7,025,000.00 | 3,355,251.60 | 27,025,000.00 | 19,000,000.00 | 22,241,975.95 |
| Philadelphia | 49,155,798.55 | 1,246,580.00 | 3,000,000.00 | 13,246,580.00 | 3,000,000.00 | - | - |
| Cleveland | 58,429,115.89 | 1,578,030.00 | 13,900.00 | 1,578,030.00 | 13,900.00 | - | 5,565,296.97 |
| Richmond | 25,679,472.37 | 1,204,620.00 | 3,000,000.00 | 1,204,620.00 | 3,000,000.00 | 15,946,330.82 | 17,000,000.00 |
| Atlanta | 7,031,418.73 | 910,877.50 | 3,580,020.00 | 3,910,877.50 | 4,080,020.00 | 1,275,963.35 | - |
| Chicago | 107,349,297.77 | 1,472,197.50 | 1,400.00 | 21,472,197.50 | 1,400.00 | - | - |
| St. Louis | 22,358,037.43 | 719,250.00 | 3,000,000.00 | 7,719,250.00 | 3,000,000.00 | - | - |
| Minneapolis | 7,235,072.71 | 501,730.00 | 500.00 | 501,730.00 | 500.00 | 6,295,645.13 | 4,000,000.00 |
| Kansas City | 44,568,508.78 | 684,990.00 | 1,000,800.00 | 5,684,990.00 | 1,000,800.00 | - | - |
| Dallas | 3,831,988.62 | 672,216.01 | 3,000,900.00 | 672,216.01 | 3,000,900.00 | 9,440,323.62 | 8,000,000.00 |
| San Francisco | 29,130,709.18 | 1,303,027.50 | 10,001,120.00 | 9,303,027.50 | 12,325,620.00 | - | - |
| Total | \$ 417,815,174.47 | \$ 14,730,720.11 | \$ 33,623,640.00 | \$ 69,730,720.11 | \$ 56,448,140.00 | \$ 61,958,262.92 | \$ 61,958,262.92 |

| Federal Reserve Bank of | Settlements from August 5, 1921 to August 11, 1921 inclusive. | | | | Balance in fund at close of business August 11, 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 | \$ 2,134,711.56 | \$ 85,163,306.17 | \$ 83,028,594.61 | \$ - | \$ 39,113,333.75 | \$ 6,983,721.56 | \$ - |
| New York | 18,001,110.37 | 308,799,524.96 | 290,798,414.59 | - | 24,777,363.11 | 14,759,134.42 | - |
| Philadelphia | - | 108,913,948.68 | 113,051,621.34 | 4,137,672.66 | 43,046,891.21 | - | 4,137,672.66 |
| Cleveland | 2,925,212.34 | 82,829,278.36 | 79,904,066.02 | - | 59,505,070.52 | - | 2,640,084.63 |
| Richmond | 1,638,418.33 | 93,446,474.08 | 91,808,055.75 | - | 26,890,103.22 | 584,749.15 | - |
| Atlanta | 1,342,806.22 | 30,345,218.54 | 29,002,412.32 | - | 4,581,791.66 | 2,618,769.57 | - |
| Chicago | - | 146,226,692.07 | 163,946,763.58 | 17,720,071.51 | 103,598,571.78 | - | 17,720,071.51 |
| St. Louis | - | 73,595,690.67 | 74,738,591.28 | 1,142,900.61 | 18,781,688.04 | - | 1,142,900.61 |
| Minneapolis | - | 25,015,811.68 | 28,999,423.50 | 3,983,611.82 | 8,421,809.40 | - | 1,687,966.69 |
| Kansas City | - | 67,888,627.06 | 69,124,134.28 | 1,235,507.22 | 41,119,826.00 | - | 1,235,507.22 |
| Dallas | - | 32,610,188.76 | 32,667,062.45 | 56,873.69 | 4,777,222.68 | 1,383,449.93 | - |
| San Francisco | 2,234,378.69 | 36,949,607.19 | 34,715,228.50 | - | 29,918,922.99 | 2,234,378.69 | - |
| Total | \$ 28,276,637.51 | \$ 1,091,784,368.22 | \$ 1,091,784,368.22 | \$ 28,276,637.51 | \$ 404,532,594.36 | \$ 28,564,203.32 | \$ 28,564,203.32 |