

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D. C.
September 2, 1921.

Summary of transactions for period ending September 1, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement August 25, 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	\$ 29,414,366.97	\$ 768,340.00	\$ 4,360.00	\$ 768,340.00	\$ 10,004,360.00	\$ 6,500,000.00	\$ 5,356,885.90
New York	60,172,241.90	1,830,325.50	13,002,250.00	1,830,325.50	13,002,250.00	22,000,000.00	26,613,068.55
Philadelphia	51,272,070.87	1,036,600.00	6,004,200.00	12,036,600.00	6,004,200.00	-	-
Cleveland	64,749,824.91	1,371,075.00	1,200.00	1,371,075.00	1,200.00	4,500,000.00	2,277,584.21
Richmond	16,888,165.16	939,350.00	115,600.00	939,350.00	115,600.00	19,949,891.51	20,000,000.00
Atlanta	4,881,067.56	682,650.00	4,502,200.00	2,482,650.00	5,102,200.00	1,062,841.64	500,000.00
Chicago	92,556,811.02	1,006,830.00	1,000,000.00	1,006,830.00	1,000,000.00	-	-
St. Louis	18,778,564.20	597,550.00	500,000.00	597,550.00	500,000.00	-	-
Minneapolis	8,763,738.58	482,160.00	200.00	482,160.00	200.00	4,663,177.04	2,000,000.00
Kansas City	42,573,602.49	580,340.00	500.00	580,340.00	500.00	-	-
Dallas	3,274,205.22	478,336.00	1,500,000.00	478,336.00	1,500,000.00	6,571,628.47	8,500,000.00
San Francisco	35,750,511.08	1,327,307.50	3,002,000.00	6,327,307.50	5,549,500.00	-	-
Total	\$ 429,075,169.96	\$ 11,100,864.00	\$ 29,632,510.00	\$ 28,900,864.00	\$ 42,780,010.00	\$ 65,247,538.66	\$ 65,247,538.66

Federal Reserve Bank of	Settlements from August 26, 1921 to September 1, 1921 inclusive.				Balance in fund at close of business Sept. 1, 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	\$ 1,131,865.10	\$ 81,057,412.58	\$ 79,925,547.48	\$ -	\$ 36,375,407.77	\$ 2,274,979.20	\$ -
New York	-	303,696,207.45	304,789,441.45	1,093,234.00	77,050,468.95	-	5,706,302.55
Philadelphia	-	106,218,934.03	110,206,269.69	3,987,335.66	49,227,006.53	-	3,987,335.66
Cleveland	-	82,158,075.58	84,736,511.32	2,578,435.74	63,735,969.86	-	356,019.95
Richmond	1,443,178.34	84,987,440.05	83,544,261.71	-	14,671,345.31	1,393,069.85	-
Atlanta	2,148,927.93	32,545,318.30	30,396,390.37	-	4,788,847.99	2,711,769.57	-
Chicago	-	153,169,621.92	160,613,478.54	7,443,856.62	99,993,837.64	-	7,443,856.62
St. Louis	3,279,089.40	75,093,367.07	71,814,277.67	-	35,401,924.80	3,279,089.40	-
Minneapolis	-	21,539,093.47	24,411,128.28	2,872,034.81	8,490,636.35	-	208,857.77
Kansas City	-	66,970,435.01	67,103,044.28	132,609.27	42,126,371.76	-	132,609.27
Dallas	3,231,614.93	36,435,948.64	33,204,333.71	-	2,992,625.82	1,303,243.40	-
San Francisco	6,872,830.40	43,033,948.25	36,161,117.85	-	28,099,873.18	6,872,830.40	-
Total	\$ 18,107,506.10	\$ 1,086,905,802.35	\$ 1,086,905,802.35	\$ 18,107,506.10	\$ 442,954,315.96	\$ 17,834,981.82	\$ 17,834,981.82