

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D. C.
September 23, 1921.

Summary of transactions for period ending September 22, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Sept. 15, 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	\$ 40,674,896.24	\$ 859,440.00	\$ -	\$ 859,440.00	\$ -	\$ 17,000,000.00	\$ 10,337,872.24
New York	74,384,798.57	1,978,732.50	5,005,600.00	51,978,732.50	5,005,600.00	25,500,000.00	184,391,726.06
Philadelphia	59,663,063.32	1,011,400.00	7,000,700.00	11,011,400.00	17,000,700.00	20,000,000.00	-
Cleveland	50,298,607.27	1,357,128.50	600.00	1,357,128.50	600.00	25,587,500.00	1,117,129.13
Richmond	19,353,568.38	1,005,481.00	1,000,000.00	3,005,481.00	1,000,000.00	31,242,276.03	20,000,000.00
Atlanta	5,709,573.97	632,587.50	3,000,000.00	3,932,587.50	3,000,000.00	5,452,290.68	5,587,500.00
Chicago	105,797,415.41	1,147,685.00	-	1,147,685.00	-	60,000,000.00	-
St. Louis	15,877,128.04	599,310.00	-	599,310.00	-	5,000,000.00	-
Minneapolis	8,635,009.15	355,250.00	603.40	355,250.00	603.40	10,149,450.03	5,500,000.00
Kansas City	36,732,990.86	423,500.00	1,000,000.00	423,500.00	1,000,000.00	15,000,000.00	-
Dallas	7,059,524.25	694,290.00	501,550.00	694,290.00	501,550.00	10,002,710.69	5,000,000.00
San Francisco	39,659,932.87	1,115,697.50	8,603,400.00	11,115,697.50	10,641,900.00	7,000,000.00	-
Total	\$ 463,846,508.33	\$ 11,180,502.00	\$ 26,112,453.40	\$ 86,480,502.00	\$ 38,150,953.40	\$ 231,934,227.43	\$ 231,934,227.43

Federal Reserve Bank of	Settlements from September 16, 1921 to September 22, 1921 inclusive.				Balance in fund at close of business Sept. 22, 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	\$ -	\$ 100,985,064.64	\$ 111,640,589.71	\$ 10,655,525.07	\$ 43,808,853.55	\$ -	\$ 3,993,397.31
New York	90,611,499.08	436,299,338.13	345,687,839.05	-	95,691,893.05	-	68,280,226.98
Philadelphia	-	135,640,885.16	140,010,839.12	4,369,953.96	50,022,317.28	15,630,046.04	-
Cleveland	-	100,688,255.52	124,127,105.34	23,438,849.82	47,910,557.72	1,031,521.05	-
Richmond	-	123,840,229.59	135,619,239.03	11,779,009.44	17,884,820.79	-	536,733.41
Atlanta	-	40,507,948.93	43,515,269.24	3,007,320.31	7,919,516.10	-	3,142,529.63
Chicago	-	187,975,739.74	201,469,391.46	13,493,651.72	58,143,382.13	46,506,348.28	-
St. Louis	-	94,752,831.84	96,900,487.60	2,147,655.76	12,425,473.80	2,852,344.24	-
Minneapolis	-	31,972,079.87	40,258,056.82	8,285,976.95	11,916,889.47	-	3,636,526.92
Kansas City	-	81,916,681.46	88,686,947.37	6,770,265.91	29,079,756.77	8,229,734.09	-
Dallas	-	48,358,205.04	54,036,658.15	5,678,453.11	7,542,526.67	-	675,742.42
San Francisco	-	48,825,371.17	49,810,208.20	984,837.03	33,170,972.40	6,015,162.97	-
Total	\$ 90,611,499.08	\$ 1,431,762,631.09	\$ 1,431,762,631.09	\$ 90,611,499.08	\$ 415,516,959.73	\$ 80,265,156.67	\$ 80,265,156.67