

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-1700  
Washington, D. C.  
September 30, 1921.

Summary of transactions for period ending September 29, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Sept. 22, 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	\$ 43,808,853.55	\$ 880,347.50	\$ 357,835.63	\$ 880,347.50	\$ 357,835.63	\$ 21,500,000.00	\$ 8,024,472.65
New York	95,691,893.05	2,312,455.50	11,003,300.00	2,312,455.50	11,003,300.00	25,000,000.00	50,156,780.67
Philadelphia	50,022,317.28	916,490.00	4,385,800.00	5,916,490.00	4,385,800.00	-	3,000,000.00
Cleveland	47,910,557.72	1,931,372.50	-	1,931,372.50	-	4,500,000.00	3,105,145.66
Richmond	17,884,820.79	1,073,335.00	1,220.00	1,073,335.00	1,220.00	26,839,417.81	25,000,000.00
Atlanta	7,919,516.10	957,997.50	2,000,000.00	5,757,997.50	2,000,000.00	2,365,611.52	3,500,000.00
Chicago	58,143,382.13	1,381,250.00	600.00	1,381,250.00	600.00	3,000,000.00	-
St. Louis	12,425,473.80	786,927.50	-	786,927.50	-	-	-
Minneapolis	11,916,889.47	469,895.00	400.00	469,895.00	400.00	3,317,362.86	-
Kansas City	29,079,756.77	757,410.00	1,001,100.00	757,410.00	1,001,100.00	-	-
Dallas	7,542,526.57	604,890.00	-	604,890.00	-	12,764,006.79	6,500,000.00
San Francisco	33,170,972.40	1,290,477.50	1,801,000.00	1,290,477.50	5,456,000.00	-	-
<b>Total</b>	<b>\$ 415,516,959.73</b>	<b>\$ 13,362,848.00</b>	<b>\$ 20,551,255.63</b>	<b>\$ 23,162,848.00</b>	<b>\$ 24,246,255.63</b>	<b>\$ 99,286,398.98</b>	<b>\$ 99,286,398.98</b>

Federal Reserve Bank of	Settlements from September 23, 1921 to September 29, 1921 inclusive.				Balance in fund at close of business Sept. 29, 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	\$ -	\$ 87,835,468.57	\$ 100,057,030.24	\$ 12,221,561.67	\$ 42,032,376.00	\$ 1,253,965.68	\$ -
New York	41,336,068.37	364,511,549.14	323,175,480.77	-	88,203,449.85	16,179,287.70	-
Philadelphia	-	119,480,521.78	121,235,406.05	1,754,884.27	53,246,511.55	-	4,754,884.27
Cleveland	-	92,411,218.95	96,061,447.46	3,650,228.51	48,234,559.39	-	2,255,374.17
Richmond	-	93,231,724.49	99,347,368.70	6,115,644.21	21,088,932.19	-	4,276,226.40
Atlanta	-	39,735,262.35	43,475,780.14	3,740,517.79	9,036,424.87	-	4,874,906.27
Chicago	-	165,926,439.27	171,597,723.59	5,671,284.32	59,434,016.45	-	2,671,284.32
St. Louis	-	89,179,593.59	92,172,894.55	2,993,300.96	14,631,847.26	-	2,993,300.96
Minneapolis	-	29,383,405.50	31,376,045.45	1,992,639.95	10,122,671.56	1,324,722.91	-
Kansas City	2,488,687.93	73,704,317.13	71,215,629.20	-	26,834,758.84	2,488,687.93	-
Dallas	-	45,613,286.47	51,937,398.36	6,364,111.89	7,037,741.77	-	100,105.10
San Francisco	679,417.27	47,948,013.71	47,268,596.44	-	36,697,077.63	679,417.27	-
<b>Total</b>	<b>\$ 44,504,173.57</b>	<b>\$ 1,248,960,800.95</b>	<b>\$ 1,248,960,800.95</b>	<b>\$ 44,504,173.57</b>	<b>\$ 416,600,367.36</b>	<b>\$ 21,926,081.49</b>	<b>\$ 21,926,081.49</b>