

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D. C.
October 7, 1921.

Summary of transactions for period ending October 6, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Sept. 29, 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	\$ 42,032,376.09	\$ 985,747.50	\$ -	\$ 985,747.50	\$ -	\$ 6,500,000.00	\$ 12,191,630.21
New York	88,203,449.85	3,194,754.75	13,568,099.75	3,194,754.75	13,568,099.75	31,000,000.00	29,007,227.57
Philadelphia	53,246,511.55	1,236,872.50	7,500,000.00	11,236,872.50	7,500,000.00	-	-
Cleveland	48,234,559.39	1,404,777.50	4,500.00	1,404,777.50	4,500.00	2,000,000.00	6,246,708.32
Richmond	21,088,932.19	1,007,513.20	-	1,007,513.20	-	25,369,324.02	20,000,000.00
Atlanta	9,036,424.87	737,500.00	4,000.00	737,500.00	4,000.00	3,831,267.48	2,000,000.00
Chicago	59,434,016.45	1,313,990.00	1,000.00	1,313,990.00	1,000.00	-	4,000,000.00
St. Louis	14,631,847.26	743,357.50	-	743,357.50	-	-	1,000,000.00
Minneapolis	10,122,671.56	632,160.00	700.00	632,160.00	700.00	3,637,903.55	-
Kansas City	*26,835,658.84	735,347.50	1,400.00	735,347.50	1,400.00	-	3,000,000.00
Dallas	7,037,741.77	807,240.00	30,545.00	807,240.00	30,545.00	11,607,071.05	6,500,000.00
San Francisco	36,697,077.63	1,031,930.00	2,000,000.00	6,031,930.00	4,481,500.00	-	-
Total	\$416,601,267.36	\$ 13,831,190.45	\$ 23,110,244.75	\$ 28,831,190.45	\$ 25,591,744.75	\$ 83,945,566.10	\$ 83,945,566.10

Federal Reserve Bank of	Settlements from September 30, 1921 to October 6, 1921 inclusive.				Balance in fund at close of business Oct. 6, 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	\$ -	\$ 92,205,297.76	\$ 100,699,423.74	\$ 8,494,125.98	\$ 55,232,384.69	\$ -	\$ 14,185,756.19
New York	60,810,869.92	391,157,547.67	330,346,677.75	-	35,773,152.50	62,803,642.35	-
Philadelphia	-	118,634,657.25	129,497,587.45	10,862,930.20	60,372,569.25	-	10,862,930.20
Cleveland	5,483,813.29	93,828,110.62	88,344,297.33	-	45,597,176.92	1,237,104.97	-
Richmond	-	105,119,100.84	110,977,542.86	5,858,442.02	20,570,536.99	-	489,118.00
Atlanta	873,535.46	41,242,609.74	40,369,074.28	-	5,598,121.93	2,704,802.94	-
Chicago	-	155,933,622.76	176,645,139.04	20,711,516.28	82,832,542.73	-	24,711,516.28
St. Louis	-	92,876,657.22	97,246,524.69	4,369,867.47	19,258,357.23	-	5,369,867.47
Minneapolis	-	26,391,851.04	33,993,231.01	7,601,379.97	13,454,687.98	-	3,963,476.42
Kansas City	2,031,439.02	69,253,542.80	67,222,103.78	-	27,070,272.32	-	968,560.98
Dallas	-	48,596,055.41	56,346,272.72	7,750,217.31	8,904,193.03	-	2,643,146.26
San Francisco	-	41,595,493.69	45,146,672.15	3,551,178.46	38,697,826.09	-	3,551,178.46
Total	\$ 69,199,657.69	\$ 1,276,834,546.80	\$ 1,276,834,546.80	\$ 69,199,657.69	\$ 413,361,821.66	\$ 66,745,550.26	\$ 66,745,550.26

Adjusted Figures.