

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700
Washington, D. C.
October 28, 1921.

Summary of transactions for period ending October 27, 1921.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Oct. 20, 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	\$ 49,582,076.94	\$ 730,637.50	\$ -	\$ 730,637.50	\$ -	\$ 14,500,000.00	\$ 7,814,670.14
New York	116,881,062.57	1,398,400.00	11,763,700.00	1,398,400.00	11,763,700.00	19,000,000.00	18,716,365.71
Philadelphia	53,848,907.24	822,965.00	10,000,200.00	822,965.00	10,000,200.00	-	1,000,000.00
Cleveland	49,289,048.06	1,401,047.50	700,000.00	1,401,047.50	700,000.00	-	372,583.29
Richmond	22,007,843.25	781,010.00	-	781,010.00	-	16,893,901.86	15,000,000.00
Atlanta	4,907,019.30	625,695.06	501,800.00	625,695.06	501,800.00	2,643,265.22	4,500,000.00
Chicago	78,787,636.15	1,204,350.00	2,000,000.00	1,204,350.00	2,000,000.00	-	2,000,000.00
St. Louis	20,666,320.48	659,630.00	2,000,200.00	4,659,630.00	2,000,200.00	-	2,500,000.00
Minneapolis	10,717,500.26	448,700.00	-	448,700.00	-	4,822,463.85	3,000,000.00
Kansas City	26,699,171.37	793,570.00	4,000,900.00	793,570.00	4,000,900.00	-	3,000,000.00
Dallas	7,866,228.75	476,270.00	-	476,270.00	-	8,543,988.21	6,500,000.00
San Francisco	41,287,342.29	6,201,750.00	6,005,900.00	11,201,750.00	8,610,400.00	-	2,000,000.00
Total	\$ 482,540,156.66	\$ 15,544,025.06	\$ 36,972,700.00	\$ 24,544,025.06	\$ 39,577,200.00	\$ 66,403,619.14	\$ 66,403,619.14

Federal Reserve Bank of	Settlements from October 21, 1921 to October 27, 1921 inclusive.				Balance in fund at close of business Oct. 27, 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	\$ 448,005.48	\$ 102,286,524.68	\$ 101,838,519.20	\$ -	\$ 41,718,104.10	\$ 7,133,335.34	\$ -
New York	3,730,655.47	358,611,383.11	354,880,732.64	-	123,232,072.81	4,014,289.76	-
Philadelphia	2,233,848.21	124,217,382.03	121,983,533.82	-	61,792,294.03	1,233,848.21	-
Cleveland	-	101,726,350.99	108,357,606.27	6,631,255.28	55,591,839.13	-	7,003,838.57
Richmond	-	107,150,326.58	109,694,621.58	2,544,295.00	21,877,226.39	-	650,393.14
Atlanta	-	44,292,884.73	45,493,439.11	1,200,554.38	7,840,413.40	-	3,057,289.16
Chicago	-	182,366,255.57	184,927,785.65	2,561,530.08	84,144,816.23	-	4,561,530.08
St. Louis	-	92,927,211.78	97,152,969.38	4,225,757.60	24,732,648.08	-	6,725,757.60
Minneapolis	-	29,020,075.30	31,624,197.51	2,604,122.21	11,050,458.62	-	781,658.36
Kansas City	10,517,786.06	80,777,816.30	70,260,030.24	-	22,388,715.31	7,517,786.06	-
Dallas	1,488,257.83	45,072,135.20	43,583,877.37	-	3,857,712.71	3,532,246.04	-
San Francisco	1,348,961.50	56,230,798.02	54,881,836.52	-	39,347,030.79	-	651,038.50
Total	\$ 19,767,514.55	\$ 1,324,679,149.29	\$ 1,324,679,149.29	\$ 19,767,514.55	\$ 497,573,331.60	\$ 23,431,505.41	\$ 23,431,505.41