

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3298
Washington, D. C.
January 6, 1922.

Summary of transactions for period ending January 5, 1922

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Dec. 29, 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	\$ 41,400,760.07	\$ 628,223.75	\$ -	\$ 628,223.75	\$ -	\$ 4,000,000.00	\$ -
New York	139,388,505.58	1,353,084.33	6,181,400.00	31,353,084.33	6,181,400.00	2,000,000.00	-
Philadelphia	57,381,267.69	813,039.31	11,000,600.00	10,813,039.31	11,000,600.00	-	8,000,000.00
Cleveland	45,528,331.21	1,228,027.77	200.00	1,228,027.77	5,000,200.00	3,000,000.00	-
Richmond	21,625,695.73	831,470.83	3,195,000.00	2,831,470.83	3,195,000.00	-	2,000,000.00
Atlanta	14,119,553.62	724,043.36	23,152.41	724,043.36	1,023,152.41	2,000,000.00	-
Chicago	84,071,620.96	1,231,967.39	32,200.00	1,231,967.39	32,200.00	2,000,000.00	-
St. Louis	22,518,639.58	559,165.75	1,017.53	559,165.75	1,017.53	-	-
Minneapolis	28,261,265.34	435,605.08	-	7,435,605.08	-	-	-
Kansas City	32,167,967.64	650,407.74	1,002,000.30	650,407.74	1,002,000.30	-	-
Dallas	10,873,026.19	665,292.76	5,600.00	665,292.76	5,600.00	-	-
San Francisco	44,636,033.40	1,045,701.87	2,000,000.00	6,045,701.87	3,920,000.00	-	3,000,000.00
Total	\$ 541,972,667.01	\$ 10,166,029.94	\$ 23,441,170.24	\$ 64,166,029.94	\$ 31,361,170.24	\$ 13,000,000.00	\$ 13,000,000.00

Federal Reserve Bank of	Settlements from December 30, 1921 to January 5, 1922 inclusive.				Balance in fund at close of business Jan. 5, 1922.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	\$ -	\$ 93,881,219.20	\$ 106,095,721.48	\$ 12,214,502.28	\$ 48,987,038.60	\$ -	\$ 8,214,502.28
New York	-	355,574,609.25	363,487,252.24	7,912,642.99	120,129,464.24	-	5,912,642.99
Philadelphia	6,570,333.18	124,788,255.66	118,217,922.48	-	58,998,495.20	-	1,429,666.82
Cleveland	3,358,033.78	95,822,028.51	92,463,994.73	-	42,942,469.66	6,358,033.78	-
Richmond	4,114,199.54	100,669,468.65	96,555,269.11	-	19,875,025.36	2,114,199.54	-
Atlanta	-	35,267,195.44	36,312,394.07	1,045,198.63	13,463,861.30	954,801.37	-
Chicago	-	172,658,339.16	174,076,186.09	1,417,846.93	82,289,700.50	582,153.07	-
St. Louis	-	82,711,792.88	85,521,813.03	2,810,020.15	24,770,511.51	-	2,810,020.15
Minneapolis	-	19,980,256.94	24,089,454.30	4,109,197.36	24,934,857.62	-	4,109,197.36
Kansas City	2,295,156.03	60,879,286.86	58,584,130.83	-	30,224,404.17	2,295,156.03	-
Dallas	1,772,846.26	39,988,680.46	38,215,834.20	-	8,440,487.17	1,772,846.26	-
San Francisco	11,398,839.55	52,756,730.01	41,357,890.46	-	34,111,491.98	8,398,839.55	-
Total	\$ 29,509,408.34	\$ 1,234,977,863.02	\$ 1,234,977,863.02	\$ 29,509,408.34	\$ 509,167,807.31	\$ 22,476,029.60	\$ 22,476,029.60