

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3306  
Washington, D. C.  
January 20, 1922.

Summary of transactions for period ending January 19, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Jan. 12, 1922.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	\$ 24,133,044.17	\$ 1,025,250.00	\$ -	\$ 1,025,250.00	\$ -	\$ 2,000,000.00	\$ -
New York	136,304,570.25	2,237,993.55	7,078,100.00	32,237,993.55	7,078,100.00	12,000,000.00	3,000,000.00
Philadelphia	59,968,388.17	1,220,720.92	345,500.00	6,220,720.92	345,500.00	1,000,000.00	1,000,000.00
Cleveland	46,440,467.98	2,049,674.77	663.65	2,049,674.77	663.65	-	-
Richmond	17,973,618.77	1,341,351.73	1,007,100.00	1,341,351.73	1,007,100.00	-	2,000,000.00
Atlanta	12,743,865.60	836,014.58	-	3,836,014.58	-	-	2,000,000.00
Chicago	87,404,380.29	1,263,457.51	461,000.00	1,263,457.51	461,000.00	-	1,000,000.00
St. Louis	26,261,985.57	860,333.70	700.00	860,333.70	700.00	-	1,000,000.00
Minneapolis	25,628,756.43	466,027.68	500,000.00	466,027.68	500,000.00	-	2,000,000.00
Kansas City	31,702,042.43	790,414.04	2,000,500.00	790,414.04	2,000,500.00	-	-
Dallas	7,090,204.30	877,121.38	1,500,000.00	877,121.38	2,250,000.00	-	1,000,000.00
San Francisco	34,298,806.17	1,094,778.26	4,000,422.29	11,094,778.26	6,643,422.29	-	2,000,000.00
<b>Total</b>	<b>\$ 509,950,130.13</b>	<b>\$ 14,063,138.12</b>	<b>\$ 16,893,985.94</b>	<b>\$ 62,063,138.12</b>	<b>\$ 20,286,985.94</b>	<b>\$ 15,000,000.00</b>	<b>\$ 15,000,000.00</b>

Federal Reserve Bank of	Settlements from January 13, 1922 to January 19, 1922 inclusive.				Balance in fund at close of business Jan. 19, 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	\$ -	\$ 120,331,051.84	\$ 123,020,863.04	\$ 2,689,811.20	\$ 23,797,605.37	\$ -	\$ 689,811.20
New York	6,586,219.75	392,275,717.98	385,689,498.23	-	95,558,456.95	15,586,219.75	-
Philadelphia	2,192,914.39	126,427,742.77	124,234,828.38	-	51,900,252.86	2,192,914.39	-
Cleveland	-	92,817,824.50	101,518,102.81	8,700,278.31	53,091,735.17	-	8,700,278.31
Richmond	561,717.25	92,462,623.03	91,900,905.78	-	19,077,649.79	-	1,438,282.75
Atlanta	-	36,323,381.75	42,274,542.50	5,951,160.75	16,859,011.77	-	7,951,160.75
Chicago	24,566,420.00	197,622,620.33	173,056,200.33	-	63,035,502.78	23,566,420.00	-
St. Louis	-	83,873,671.60	86,976,885.73	3,103,214.13	29,505,566.00	-	4,103,214.13
Minneapolis	-	25,213,089.41	26,771,551.25	1,558,461.84	29,221,190.59	-	3,558,461.84
Kansas City	-	65,758,020.86	74,140,746.27	8,382,725.41	41,294,853.80	-	8,382,725.41
Dallas	-	40,896,558.89	42,463,198.49	1,566,639.60	11,029,722.52	-	2,566,639.60
San Francisco	-	48,491,878.10	50,446,858.25	1,954,980.15	33,802,430.35	-	3,954,980.15
<b>Total</b>	<b>\$ 33,907,271.39</b>	<b>\$ 1,322,494,181.06</b>	<b>\$ 1,322,494,181.06</b>	<b>\$ 33,907,271.39</b>	<b>\$ 468,173,977.95</b>	<b>\$ 41,345,554.14</b>	<b>\$ 41,345,554.14</b>