

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3309  
Washington, D. C.  
January 27, 1922.

Summary of transactions for period ending January 26, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Jan. 19, 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	\$ 23,797,605.37	\$ 984,703.03	\$ 338,000.00	\$ 984,703.03	\$ 10,338,000.00	\$ 7,000,000.00	\$ -
New York	95,558,456.95	3,194,500.94	2,470,200.00	3,194,500.94	2,470,200.00	12,000,000.00	-
Philadelphia	51,900,252.86	1,357,831.12	9,000,801.00	1,357,831.12	9,000,801.00	-	2,000,000.00
Cleveland	53,091,735.17	2,355,827.35	1,700.00	2,355,827.35	1,700.00	-	3,000,000.00
Richmond	19,077,649.79	1,812,423.67	5,537,000.00	1,812,423.67	5,537,000.00	-	4,000,000.00
Atlanta	16,859,011.77	1,455,827.75	201,400.00	1,455,827.75	201,400.00	-	2,000,000.00
Chicago	63,035,502.78	1,549,285.35	6,015,700.00	1,549,285.35	6,015,700.00	-	5,000,000.00
St. Louis	29,503,566.00	825,600.07	2,000,223.25	825,600.07	2,000,223.25	-	-
Minneapolis	29,221,190.59	756,420.65	3,000,300.00	756,420.65	3,000,300.00	-	2,000,000.00
Kansas City	41,294,853.80	815,023.76	6,001,200.00	815,023.76	6,001,200.00	-	-
Dallas	11,029,722.52	968,959.71	2,020,000.00	968,959.71	2,020,000.00	-	1,000,000.00
San Francisco	33,802,430.35	1,227,843.69	13,502,500.00	6,227,843.69	20,247,000.00	-	-
<b>Total</b>	<b>\$ 468,175,977.95</b>	<b>\$ 17,304,247.09</b>	<b>\$ 50,089,024.25</b>	<b>\$ 31,304,247.09</b>	<b>\$ 66,833,524.25</b>	<b>\$ 19,000,000.00</b>	<b>\$ 19,000,000.00</b>

Federal Reserve Bank of	Settlements from January 20, 1922 to January 26, 1922 inclusive.				Balance in fund at close of business Jan. 26, 1922.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	New Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	\$ 1,738,876.02	\$ 96,770,919.15	\$ 95,032,043.13	\$ -	\$ 24,412,026.32	\$ 8,738,876.02	\$ -
New York	-	338,908,008.35	358,862,358.47	19,954,350.12	102,788,506.13	-	7,954,350.12
Philadelphia	12,053,270.19	120,509,630.63	108,456,360.44	-	49,489,952.55	10,053,270.19	-
Cleveland	-	84,489,763.31	96,107,695.32	11,617,932.01	65,355,539.83	-	14,617,932.01
Richmond	2,318,903.53	118,647,200.23	116,328,296.70	-	24,483,322.59	-	1,681,096.47
Atlanta	-	42,386,738.90	49,630,688.21	7,243,949.31	20,848,533.33	-	9,243,949.31
Chicago	-	179,886,858.11	180,780,181.95	893,323.84	73,395,241.27	-	5,893,323.84
St. Louis	709,265.14	90,250,176.04	89,540,910.90	-	24,970,924.04	709,265.14	-
Minneapolis	4,803,387.48	24,799,918.62	19,996,531.14	-	28,661,682.46	2,803,387.48	-
Kansas City	-	67,278,257.42	68,265,613.65	987,356.23	47,468,386.27	-	987,356.23
Dallas	2,507,247.89	41,326,196.87	38,818,948.98	-	10,573,514.92	1,507,247.89	-
San Francisco	16,565,961.26	59,628,287.47	43,062,326.21	-	31,255,625.40	16,565,961.26	-
<b>Total</b>	<b>\$ 40,696,911.51</b>	<b>\$ 1,264,881,955.10</b>	<b>\$ 1,264,881,955.10</b>	<b>\$ 40,696,911.51</b>	<b>\$ 503,703,255.11</b>	<b>\$ 40,378,007.98</b>	<b>\$ 40,378,007.98</b>