FEDERAL RESERVE BOARD GOLD SETTLEMENT FUND

X-3319

Washington, D. C. Summary of transactions for period ending February 2, 1922. (CONFIDENTIAL) February 3, 1922. Balance last Gold Aggregate /ggregate statement withdrawals deposits and TRANSFERS Reserve Jan. 25, 1922. Withdrawals Deposits Bank of and transfers transfers from to Agent's fund Agent's fund Credits Debits 856,881.69 10,000,000.00 856,881.69 20,000,000.00 2,000,000.00 24,412,026.32 Poston 2,884,594.64 12,866,700.00 2,884,594.64 2,000,000.00 New York 102,788,506.13 12,866,700.00 1,325,561.62 1,325,561.62 49,489,952.55 8,300.CO 2,000,000.00 8.800.00 Pladelphia 4,007,600.00 4,007,600.00 1,818,637.92 21,818,637.92 65,355,539.83 Cleveland 1,429,472.47 24,483,322.59 1,429,472.47 1,000,600.00 1,000,000.00 1,000,600.00 Richmond 1,146,809.10 20,848,533.33 1,000,527-75 4,146,809.10 1,000,527,75 Atlanta 73,395,241.27 24,970,924.04 1,532,598.57 280,900.00 1,532,598.57 Chicago 230.900.00 905,875.60 1,001,962.50 905,875.60 1,001,962.50 St. Louis 28,661,682.46 578,816.32 1,100.00 578,816.32 1,100.00 1,000,000.00 Minneapolis 47.468,386.27 816,322.78 1,001,400.00 5,816,322.78 1,001,400.00 Kansas City 10,573,514.92 825,037.89 1,002,000.00 825,037.89 1,002,000.00 Dallas 31,255,625.40 1,425,959.05 5,503,500,00 11,425,959.05 7,393,000.00 San Francisco 4,000,000.00 |\$ 4,000,000.00 15,546,567.65 |\$ 49,564,590.25 |\$ \$ 503,703,255.11· | * 37,675,090.25 | \$ 53,546,567.65 Total Settlements from January 27, 1922 to February 2, 1922 Federal Balance in Summary of changes in ownerinclusive. fund at close ship of gold by tanks through Reserve of business transfers and settlements. Bank of Feb. 2, 1922. Total Net Net Total Credits Credits Debits Debits Decrease Increase 4,172,934.91 45,728,079.54 95,217,838.46 99,390,773.37 2,172,934.91 Boston 43,639,070.64 New York 69,131,540.85 41.639.070.54 396,061,632.60 354,422,561.96 6,169,713.21 56,342,904.14 Philadelphia 126,629,328.51 132,799,041.72 8,169,713.21 47,651,134.84 91,364,641.78 91,471,274.71 106,632.93 Cleveland 106,632.93 26,744,034.90 1,689,584.78 99,190,351.63 100,879,936.41 2,689,584.78 Richmond 42,375,348.32 20,676,477.85 2,974,225.87 2,974,225.87 Atlanta 39,401,122.45 10,521,464-15 82,665,006.85 183.092,483.86 193,613,948.01 10,521,464.15 Chicago SLouis 3,731,064.32 80,042,446.86 83,773,511.18 28,798,075,26 3,731,064.32 2,716,862.75 22,033,720.71 23,750,583,46 1,716,862.75 30,800,828.89 Minneapolis 42.479.931.91 68,393,182.01 173,531.58 173,531.58 68,566,713.59 Kansas City 848,445.57 11,598,922.60 848,445.57 37,917,238.18 37,068,792.61 Dallas 37,104,340.08 53,862,778.14 9,881,673.73 9,881,573.73 43,981,104,41 San Francisco 41.812.602.22 | 1.282,650,177.47 | \$ 1,282,650,177.47 | \$ 41,812,602.22 | \$ 499,721,277.71 | \$ 43,812,602.22 |\$ 43,812,602.22 Total

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