

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-3521
Washington, D.C.
September 15, 1922.

Summary of transactions for period ending September 14, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement September 7, 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	\$ 33,019,903.72	\$ -	\$ 300,000.00	\$ 5,000,000.00	\$ 300,000.00	\$ 1,000,000.00	\$ 1,000,000.00
New York	52,366,623.13	5,000,000.00	3,500,000.00	5,000,000.00	23,500,000.00	5,500,000.00	2,000,000.00
Philadelphia	45,951,961.93	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Cleveland	62,670,935.72	4,000,000.00	1,500,000.00	9,000,000.00	1,500,000.00	1,000,000.00	-
Richmond	34,091,612.52	-	1,522,302.32	-	1,522,302.32	-	-
Atlanta	28,577,782.50	-	-	-	-	500,000.00	-
Chicago	147,930,059.67	-	2,000,000.00	15,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
St. Louis	10,571,524.32	-	1,500,000.00	3,500,000.00	3,500,000.00	-	500,000.00
Minneapolis	31,183,122.14	-	-	-	-	-	-
Kansas City	29,837,540.63	250,000.00	1,500,000.00	2,250,000.00	1,500,000.00	-	1,000,000.00
Dallas	15,205,917.12	1,500,000.00	500,000.00	1,500,000.00	500,000.00	500,000.00	-
San Francisco	34,678,464.09	-	1,000,000.00	5,000,000.00	6,400,500.00	-	4,000,000.00
Total	\$ 526,085,447.49	\$ 10,750,000.00	\$ 14,322,302.32	\$ 46,250,000.00	\$ 41,722,802.32	\$ 10,500,000.00	\$ 10,500,000.00

Federal Reserve Bank of	Settlements from September 8, 1922 to September 14, 1922 inclusive.				Balance in fund at close of business September 14, 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	\$ -	\$ 101,072,930.13	\$ 102,864,357.67	\$ 1,791,427.54	\$ 30,111,331.26	\$ -	\$ 1,791,427.54
New York	-	393,383,150.99	395,338,761.05	1,955,610.06	69,322,233.19	1,544,389.94	-
Philadelphia	4,543,813.38	130,168,464.20	125,624,650.82	-	42,408,148.55	4,543,813.38	-
Cleveland	877,454.31	109,294,421.77	108,416,967.46	-	53,293,481.41	1,877,454.31	-
Richmond	102,666.71	89,078,602.63	88,975,935.92	-	35,511,248.13	102,666.71	-
Atlanta	-	43,337,812.50	45,050,082.25	1,712,269.75	29,790,052.25	-	1,212,269.75
Chicago	-	210,929,652.82	218,447,524.60	7,517,871.78	142,447,931.45	-	7,517,871.78
St. Louis	-	114,088,732.22	114,510,212.88	421,480.66	11,493,004.98	-	921,480.66
Minneapolis	3,249,453.52	31,196,595.44	27,947,141.92	-	27,933,668.62	3,249,453.52	-
Kansas City	-	84,937,888.30	86,368,503.59	1,430,615.29	31,518,155.92	-	2,430,615.29
Dallas	-	46,334,825.52	50,540,105.22	4,205,279.70	17,911,196.82	-	3,705,279.70
San Francisco	10,261,166.86	55,333,703.87	45,072,537.01	-	29,817,797.23	6,261,166.86	-
Total	\$ 19,034,554.78	\$ 1,409,156,780.39	\$ 1,409,156,780.39	\$ 19,034,554.78	\$ 521,558,249.81	\$ 17,578,944.72	\$ 17,578,944.72