

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3527
Washington, D. C.
September 29, 1922.

Summary of transactions for period ending September 28, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement September 21, 1922	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	T R A N S F E R S	
						Debits	Credits
Boston	\$ 51,201,526.98	\$ -	\$ 2,000,000.00	\$ 10,000,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ -
New York	60,004,590.06	-	17,000,000.00	-	57,000,000.00	-	12,500,000.00
Philadelphia	44,386,315.96	-	3,800,000.00	4,000,000.00	3,800,000.00	-	1,000,000.00
Cleveland	63,463,415.66	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-
Richmond	36,040,273.44	-	-	-	-	5,000,000.00	-
Atlanta	28,108,982.82	-	-	-	-	3,500,000.00	-
Chicago	131,398,244.81	-	2,000,000.00	-	2,000,000.00	-	3,000,000.00
St. Louis	15,508,947.61	-	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00
Minneapolis	23,943,672.47	-	-	-	-	1,500,000.00	-
Kansas City	24,723,137.11	-	2,515,590.00	-	5,515,590.00	500,000.00	1,000,000.00
Dallas	19,444,844.93	-	-	-	-	3,500,000.00	-
San Francisco	30,313,797.96	-	1,500,000.00	8,000,000.00	7,939,500.00	1,500,000.00	1,000,000.00
Total	\$ 528,537,749.81	\$ 3,000,000.00	\$ 29,815,590.00	\$ 28,000,000.00	\$ 79,255,090.00	\$ 20,500,000.00	\$ 20,500,000.00

Federal Reserve Bank of	Settlements from September 22, 1922 to September 28, 1922 inclusive.				Balance in fund at close of business September 28, 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	\$ 7,260,758.08	\$ 123,625,921.53	\$ 116,365,163.45	\$ -	\$ 34,940,768.90	\$ 8,260,758.08	\$ -
New York	1,847,644.08	450,428,321.83	448,580,677.75	-	127,656,945.98	-	10,652,355.92
Philadelphia	864,470.77	145,672,218.01	144,807,747.24	-	44,321,845.19	-	135,529.23
Cleveland	-	120,339,160.37	134,150,432.51	13,811,272.14	71,274,687.80	-	10,811,272.14
Richmond	-	94,759,998.31	101,656,070.41	6,896,072.10	37,936,345.54	-	1,896,072.10
Atlanta	-	51,656,335.63	53,382,656.79	1,726,321.16	26,335,303.98	1,773,678.84	-
Chicago	22,798,926.91	246,290,672.13	223,491,745.22	-	113,599,317.90	19,798,926.91	-
St. Louis	-	111,200,564.08	118,345,945.88	7,145,381.80	21,654,329.41	-	8,145,381.80
Minneapolis	-	30,564,306.35	31,748,375.69	1,184,069.34	23,627,741.81	315,930.66	-
Kansas City	2,309,774.29	85,695,810.18	83,386,035.89	-	28,428,952.82	1,809,774.29	-
Dallas	-	56,313,854.85	63,647,684.77	7,333,829.92	23,278,674.85	-	3,833,829.92
San Francisco	3,015,372.33	64,964,508.17	61,949,135.84	-	26,737,925.63	3,515,372.33	-
Total	\$ 38,096,946.46	\$ 1,581,511,671.44	\$ 1,581,511,671.44	\$ 38,096,946.46	\$ 579,792,839.81	\$ 35,474,441.11	\$ 35,474,441.11