

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3534  
Washington, D. C.  
October 6, 1922.

Summary of transactions for period ending October 5, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement September 28, 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	\$ 34,940,768.90	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 10,500,000.00	\$ 500,000.00
New York	127,656,945.98	-	11,050,000.00	-	11,050,000.00	6,500,000.00	17,500,000.00
Philadelphia	44,321,845.19	-	2,500,000.00	13,000,000.00	2,500,000.00	4,000,000.00	-
Cleveland	71,274,687.80	2,000,000.00	-	2,000,000.00	-	4,500,000.00	-
Richmond	37,936,345.54	-	1,225,000.00	5,000,000.00	1,225,000.00	4,000,000.00	500,000.00
Atlanta	26,335,303.98	-	500,000.00	-	500,000.00	1,000,000.00	3,500,000.00
Chicago	113,599,317.90	-	247,164.84	-	247,164.84	7,000,000.00	-
St. Louis	21,654,329.41	-	500,000.00	11,000,000.00	1,500,000.00	500,000.00	8,000,000.00
Minneapolis	23,627,741.81	2,000,000.00	-	6,000,000.00	-	1,000,000.00	6,500,000.00
Kansas City	28,428,952.82	-	4,500,000.00	1,000,000.00	4,500,000.00	500,000.00	1,500,000.00
Dallas	23,278,674.85	1,500,000.00	-	1,500,000.00	-	1,000,000.00	-
San Francisco	26,737,925.63	-	2,800,000.00	7,000,000.00	3,425,500.00	-	2,500,000.00
<b>Total</b>	<b>\$ 579,792,839.81</b>	<b>\$ 5,500,000.00</b>	<b>\$ 23,622,164.84</b>	<b>\$ 46,500,000.00</b>	<b>\$ 25,247,664.84</b>	<b>\$ 40,500,000.00</b>	<b>\$ 40,500,000.00</b>

Federal Reserve Bank of	Settlements from September 29, 1922 to October 5, 1922 inclusive.				Balance in fund at close of business October 5, 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	\$ -	\$ 126,316,886.84	\$ 139,746,567.94	\$ 13,429,681.10	\$ 38,670,450.00	\$ -	\$ 3,429,681.10
New York	80,297,388.91	534,861,134.32	454,563,745.41	-	69,409,557.07	69,297,388.91	-
Philadelphia	-	151,114,558.18	161,445,479.02	10,330,920.84	40,152,766.03	-	6,330,920.84
Cleveland	1,319,438.12	121,502,698.35	120,183,260.23	-	63,455,249.68	5,819,438.12	-
Richmond	-	101,038,738.99	105,393,253.64	4,354,514.65	35,015,860.19	-	854,514.65
Atlanta	-	53,804,992.72	56,650,513.48	2,845,520.76	32,180,824.74	-	5,345,520.76
Chicago	-	219,646,578.14	247,753,265.19	28,106,687.05	134,953,169.79	-	21,106,687.05
St. Louis	-	116,947,799.72	122,333,155.72	5,385,356.00	25,039,685.41	-	12,885,356.00
Minneapolis	-	33,366,781.25	39,680,143.43	6,313,362.18	29,441,103.99	-	11,813,362.18
Kansas City	-	82,790,672.94	84,213,747.79	1,423,074.85	34,352,027.67	-	2,423,074.85
Dallas	-	59,597,923.91	61,144,901.77	1,546,977.86	22,325,652.71	-	546,977.86
San Francisco	-	57,963,027.12	65,843,758.86	7,880,731.74	33,544,157.37	-	10,380,731.74
<b>Total</b>	<b>\$ 81,616,827.03</b>	<b>\$ 1,658,951,792.48</b>	<b>\$ 1,658,951,792.48</b>	<b>\$ 81,616,827.03</b>	<b>\$ 558,540,504.65</b>	<b>\$ 75,116,827.03</b>	<b>\$ 75,116,827.03</b>