

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3538
Washington, D. C.
October 13, 1922.

Summary of transactions for period ending October 11, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement October 5, 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	\$ 38,670,450.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,000,000.00	\$ -
New York	69,409,557.07	5,000,000.00	5,000,000.00	5,000,000.00	45,000,000.00	4,000,000.00	17,500,000.00
Philadelphia	40,152,766.03	-	8,500,000.00	13,000,000.00	8,500,000.00	1,500,000.00	1,500,000.00
Cleveland	63,455,249.68	-	-	5,000,000.00	-	5,000,000.00	-
Richmond	35,015,860.19	-	1,110,000.00	-	1,110,000.00	3,500,000.00	-
Atlanta	32,180,824.74	-	-	10,000,000.00	-	500,000.00	1,500,000.00
Chicago	134,953,169.79	-	3,500,000.00	-	3,500,000.00	7,000,000.00	2,000,000.00
St. Louis	25,039,685.41	-	1,500,000.00	5,500,000.00	1,500,000.00	1,000,000.00	2,000,000.00
Minneapolis	29,441,103.99	-	-	5,000,000.00	-	2,000,000.00	1,000,000.00
Kansas City	34,352,027.67	200,000.00	500,000.00	6,200,000.00	500,000.00	1,000,000.00	2,500,000.00
Dallas	22,325,652.71	-	500,000.00	-	500,000.00	1,000,000.00	500,000.00
San Francisco	33,544,157.37	-	3,000,000.00	3,000,000.00	3,649,000.00	2,000,000.00	3,000,000.00
Total	\$ 558,540,504.65	\$ 5,200,000.00	\$ 24,110,000.00	\$ 52,700,000.00	\$ 64,759,000.00	\$ 31,500,000.00	\$ 31,500,000.00

Federal Reserve Bank of	Settlements from October 6, 1922 to October 11, 1922 inclusive.				Balance in fund at close of business October 11, 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	\$ 6,808,309.27	\$ 106,728,265.72	\$ 99,919,956.45	\$ -	\$ 29,362,140.73	\$ 9,808,309.27	\$ -
New York	-	394,210,891.80	402,980,351.48	8,769,459.68	131,679,016.75	-	22,269,459.68
Philadelphia	-	109,732,715.76	114,851,097.84	5,118,382.08	40,771,148.11	-	5,118,382.08
Cleveland	-	96,935,908.06	106,541,469.91	9,605,561.85	63,060,811.53	-	4,605,561.85
Richmond	-	89,239,510.72	97,368,693.36	8,129,182.64	40,755,042.83	-	4,629,182.64
Atlanta	-	43,613,507.85	48,073,045.24	4,459,537.39	27,640,362.13	-	5,459,537.39
Chicago	26,027,640.14	218,128,668.29	192,101,028.15	-	107,425,529.65	31,027,640.14	-
St. Louis	-	99,275,697.02	100,977,796.05	1,702,099.03	23,741,784.44	-	2,702,099.03
Minneapolis	1,004,373.70	26,533,821.95	25,529,448.25	-	22,436,730.29	2,004,373.70	-
Kansas City	2,942,944.38	70,958,659.80	68,015,715.42	-	27,209,083.29	1,442,944.38	-
Dallas	-	46,023,275.86	49,267,832.69	3,244,556.83	25,570,209.54	-	2,744,556.83
San Francisco	4,245,512.01	53,542,594.75	49,297,082.74	-	30,947,645.36	3,245,512.01	-
Total	\$ 41,028,779.50	\$ 1,354,923,517.58	\$ 1,354,923,517.58	\$ 41,028,779.50	\$ 570,599,504.65	\$ 47,528,779.50	\$ 47,528,779.50