

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3541
Washington, D. C.
October 20, 1922.

Summary of transactions for period ending October 19, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement October 11, 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	\$ 29,362,140.73	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,000,000.00	\$ 5,000,000.00
New York	131,679,016.75	5,000,000.00	13,575,000.00	5,000,000.00	33,575,000.00	11,000,000.00	50,000,000.00
Philadelphia	40,771,148.11	-	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	4,000,000.00
Cleveland	63,060,811.53	2,000,000.00	-	2,000,000.00	-	11,000,000.00	-
Richmond	40,755,042.83	-	1,032,000.00	5,000,000.00	1,032,000.00	5,000,000.00	1,000,000.00
Atlanta	27,640,362.13	-	-	-	-	5,000,000.00	-
Chicago	107,425,529.65	-	1,500,000.00	-	1,500,000.00	2,500,000.00	5,000,000.00
St. Louis	23,741,784.44	-	-	2,000,000.00	-	2,000,000.00	500,000.00
Minneapolis	22,436,730.29	-	500,000.00	-	500,000.00	3,500,000.00	-
Kansas City	27,209,083.29	100,000.00	-	100,000.00	-	2,500,000.00	500,000.00
Dallas	25,570,209.54	500,000.00	-	500,000.00	-	1,500,000.00	-
San Francisco	30,947,645.36	-	3,500,000.00	7,000,000.00	12,054,500.00	8,000,000.00	1,000,000.00
Total	\$ 570,599,504.65	\$ 7,600,000.00	\$ 23,107,000.00	\$ 23,600,000.00	\$ 51,661,500.00	\$ 67,000,000.00	\$ 67,000,000.00

Federal Reserve Bank of	Settlements from October 13, 1922 to October 19, 1922 inclusive.				Balance in fund at close of business October 19, 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	\$ -	\$ 186,443,063.21	\$ 196,907,166.91	\$ 10,464,103.70	\$ 38,826,244.43	\$ -	\$ 8,464,103.70
New York	18,530,350.64	664,746,409.20	646,216,058.56	-	180,723,666.11	-	20,469,649.36
Philadelphia	7,430,475.99	209,621,151.09	202,190,675.10	-	29,340,672.12	11,430,475.99	-
Cleveland	-	146,032,158.49	160,897,062.33	14,864,903.84	64,925,715.37	-	3,864,903.84
Richmond	1,074,142.44	141,475,795.46	140,401,653.02	-	31,712,900.39	5,074,142.44	-
Atlanta	-	67,206,314.10	67,413,620.11	207,306.01	22,847,668.14	4,792,693.99	-
Chicago	2,126,050.13	324,194,397.89	322,068,347.76	-	109,299,479.52	-	373,949.87
St. Louis	2,544,245.55	149,877,268.29	147,333,022.74	-	17,697,538.89	4,044,245.55	-
Minneapolis	-	40,591,487.54	47,347,324.61	6,755,837.07	26,192,567.36	-	3,255,837.07
Kansas City	-	100,509,730.78	103,519,068.92	3,009,338.14	28,118,421.43	-	1,009,338.14
Dallas	1,809,387.66	76,740,407.36	74,931,019.70	-	21,760,821.88	3,309,387.66	-
San Francisco	1,786,836.35	64,968,321.24	63,181,484.89	-	27,215,309.01	8,786,836.35	-
Total	\$ 35,301,488.76	\$ 2,172,406,504.65	\$ 2,172,406,504.65	\$ 35,301,488.76	\$ 598,661,004.65	\$ 37,437,781.98	\$ 37,437,781.98