

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3544
Washington, D. C.
October 27, 1922.

Summary of transactions for period ending October 26, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement October 19, 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	\$ 38,826,244.43	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 9,000,000.00	\$ 500,000.00
New York	180,723,666.11	-	3,000,000.00	-	3,000,000.00	6,000,000.00	25,000,000.00
Philadelphia	29,340,672.12	-	8,000,000.00	4,000,000.00	8,000,000.00	3,500,000.00	-
Cleveland	64,925,715.37	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00	1,500,000.00
Richmond	31,712,900.39	-	1,153,250.00	5,000,000.00	1,153,250.00	2,500,000.00	-
Atlanta	22,847,668.14	-	-	-	-	2,000,000.00	-
Chicago	109,299,479.52	-	4,000,000.00	-	4,000,000.00	4,000,000.00	5,000,000.00
St. Louis	17,697,538.89	-	1,500,000.00	2,000,000.00	4,000,000.00	2,500,000.00	500,000.00
Minneapolis	26,192,567.36	-	500,000.00	-	500,000.00	2,000,000.00	-
Kansas City	28,118,421.43	-	500,000.00	-	500,000.00	1,000,000.00	1,000,000.00
Dallas	21,760,821.88	1,500,000.00	500,000.00	1,500,000.00	500,000.00	1,000,000.00	-
San Francisco	27,215,309.01	-	4,000,000.00	2,000,000.00	8,098,000.00	1,000,000.00	4,000,000.00
Total	\$ 598,661,004.65	\$ 3,500,000.00	\$ 26,153,250.00	\$ 16,500,000.00	\$ 32,751,250.00	\$ 37,500,000.00	\$ 37,500,000.00

Federal Reserve Bank of	Settlements from October 20, 1922 to October 26, 1922 inclusive.				Balance in fund at close of business October 26, 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	\$ -	\$ 155,227,241.17	\$ 155,414,032.86	\$ 186,791.69	\$ 31,513,036.12	\$ 8,313,208.31	\$ -
New York	19,612,291.25	552,224,063.60	532,611,772.35	-	183,111,374.86	612,291.25	-
Philadelphia	-	173,605,191.30	186,613,120.48	13,007,929.18	42,848,601.30	-	9,507,929.18
Cleveland	-	139,052,333.57	147,829,760.11	8,777,426.54	72,203,141.91	-	7,277,426.54
Richmond	-	106,522,190.80	115,884,894.45	9,362,703.65	34,728,854.04	-	6,862,703.65
Atlanta	-	59,187,971.45	61,449,370.71	2,261,399.26	23,109,067.40	-	261,399.26
Chicago	13,476,003.02	261,470,354.87	247,994,351.85	-	100,823,476.50	12,476,003.02	-
St. Louis	-	117,000,656.86	123,723,451.40	6,722,794.54	24,420,333.43	-	4,722,794.54
Minneapolis	-	36,176,025.58	40,208,015.47	4,031,989.89	28,724,557.25	-	2,031,989.89
Kansas City	5,622,209.25	90,281,377.52	84,659,168.27	-	22,996,212.18	5,622,209.25	-
Dallas	1,779,703.09	66,331,674.67	64,551,971.58	-	17,981,118.79	2,779,703.09	-
San Francisco	3,860,828.14	69,358,284.06	65,497,455.92	-	32,452,480.87	860,828.14	-
Total	\$ 44,351,034.75	\$ 1,826,437,365.45	\$ 1,826,437,365.45	\$ 44,351,034.75	\$ 614,912,254.65	\$ 30,664,243.06	\$ 30,664,243.06