

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X--3563
Washington, D. C.
November 10, 1922.

Summary of transactions for period ending November 9, 1922.

(CONFIDENTIAL)

| Federal Reserve Bank of | Balance last statement November 2, 1922. | Gold | | Aggregate withdrawals and transfers to Agent's fund | Aggregate deposits and transfers from Agent's fund | TRANSFERS | |
|-------------------------|--|-------------------------|-------------------------|---|--|------------------------|------------------------|
| | | Withdrawals | Deposits | | | Debits | Credits |
| Boston | \$ 32,694,699.90 | \$ 10,000,000.00 | \$ - | \$ 10,000,000.00 | \$ 20,000,000.00 | \$ 1,000,000.00 | \$ - |
| New York | 200,418,755.34 | - | 2,000,000.00 | - | 2,000,000.00 | - | 3,000,000.00 |
| Philadelphia | 36,753,548.05 | - | 13,000,000.00 | 10,000,000.00 | 13,000,000.00 | - | - |
| Cleveland | 73,432,249.42 | 2,000,000.00 | 7,000,000.00 | 2,000,000.00 | 7,000,000.00 | - | - |
| Richmond | 35,302,671.29 | - | 3,025,000.00 | - | 3,025,000.00 | - | - |
| Atlanta | 20,566,509.59 | - | - | - | - | - | - |
| Chicago | 102,397,912.95 | - | - | - | - | - | - |
| St. Louis | 22,097,198.15 | - | 1,000,000.00 | 1,500,000.00 | 1,000,000.00 | 1,000,000.00 | - |
| Minneapolis | 29,950,460.81 | - | - | 3,000,000.00 | - | 1,000,000.00 | - |
| Kansas City | 29,494,129.70 | 100,000.00 | 1,000,000.00 | 100,000.00 | 1,000,000.00 | - | - |
| Dallas | 16,538,618.97 | - | - | - | - | - | - |
| San Francisco | 33,882,499.48 | - | 6,000,000.00 | 5,000,000.00 | 6,401,000.00 | - | - |
| Total | \$ 633,529,254.65 | \$ 12,100,000.00 | \$ 33,025,000.00 | \$ 31,600,000.00 | \$ 53,426,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 |

| Federal Reserve Bank of | Settlements from November 3, 1922 to November 9, 1922 inclusive. | | | | Balance in fund at close of business November 9, 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 | \$ 25,214,461.73 | \$ 139,268,951.48 | \$ 114,054,489.75 | \$ - | \$ 16,480,238.17 | \$ 26,214,461.73 | \$ - |
| New York | 12,045,738.56 | 409,483,454.84 | 397,437,716.28 | - | 193,373,017.78 | 9,045,738.56 | - |
| Philadelphia | - | 124,826,407.87 | 127,525,563.25 | 2,699,155.38 | 42,452,703.43 | - | 2,699,155.38 |
| Cleveland | 8,900,855.42 | 117,004,415.71 | 108,103,560.29 | - | 69,531,394.00 | 8,900,855.42 | - |
| Richmond | - | 98,136,879.88 | 98,886,317.92 | 749,438.04 | 39,077,109.33 | - | 749,438.04 |
| Atlanta | - | 47,299,421.82 | 54,860,719.15 | 7,561,297.33 | 28,127,806.92 | - | 7,561,297.33 |
| Chicago | - | 176,464,436.74 | 190,915,482.25 | 14,451,045.51 | 116,848,958.46 | - | 14,451,045.51 |
| St. Louis | - | 99,314,310.24 | 107,363,818.66 | 8,049,508.42 | 28,646,706.57 | - | 7,049,508.42 |
| Minneapolis | 1,695,780.78 | 31,246,607.30 | 29,550,826.52 | - | 24,254,680.03 | 2,695,780.78 | - |
| Kansas City | - | 75,387,508.32 | 76,170,225.74 | 782,717.42 | 31,176,847.12 | - | 782,717.42 |
| Dallas | - | 49,835,706.93 | 54,611,501.58 | 4,775,794.65 | 21,314,413.62 | - | 4,775,794.65 |
| San Francisco | - | 53,250,481.31 | 62,038,361.05 | 8,787,879.74 | 44,071,379.22 | - | 8,787,879.74 |
| Total | \$ 47,856,836.49 | \$ 1,421,518,582.44 | \$ 1,421,518,582.44 | \$ 47,856,836.49 | \$ 655,355,254.65 | \$ 46,856,836.49 | \$ 46,856,836.49 |