

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3565
Washington, D. C.
November 17, 1922.

Summary of transactions for period ending November 16, 1922.

(CONFIDENTIAL)

| Federal Reserve Bank of | Balance last statement November 9, 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 | \$ 16,480,238.17 | \$ - | \$ - | \$ - | \$ 10,000,000.00 | \$ 4,000,000.00 | \$ 2,000,000.00 |
| New York | 193,373,017.78 | 5,000,000.00 | 2,075,000.00 | 5,000,000.00 | 2,075,000.00 | 5,500,000.00 | 4,000,000.00 |
| Philadelphia | 42,452,703.43 | - | 2,000,000.00 | 6,000,000.00 | 2,000,000.00 | 1,000,000.00 | - |
| Cleveland | 69,531,394.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - | - |
| Richmond | 39,077,109.33 | - | 2,195,000.00 | 5,000,000.00 | 2,195,000.00 | - | - |
| Atlanta | 28,127,806.92 | - | - | - | - | 2,000,000.00 | - |
| Chicago | 116,848,958.46 | - | 5,000,000.00 | - | 5,000,000.00 | - | 5,000,000.00 |
| St. Louis | 28,646,706.57 | - | 2,000,000.00 | 3,500,000.00 | 2,000,000.00 | - | 500,000.00 |
| Minneapolis | 24,254,680.03 | - | 500,000.00 | 1,000,000.00 | 500,000.00 | - | - |
| Kansas City | 31,176,847.12 | 500,000.00 | 1,500,000.00 | 500,000.00 | 1,500,000.00 | - | 1,000,000.00 |
| Dallas | 21,314,413.62 | 1,500,000.00 | - | 1,500,000.00 | - | - | - |
| San Francisco | 44,071,379.22 | - | 6,000,000.00 | 10,000,000.00 | 6,410,000.00 | - | - |
| Total | \$ 655,355,254.65 | \$ 9,000,000.00 | \$ 23,270,000.00 | \$ 34,500,000.00 | \$ 33,630,000.00 | \$ 12,500,000.00 | \$ 12,500,000.00 |

| Federal Reserve Bank of | Settlements from November 10, 1922 to November 16, 1922 inclusive. | | | | Balance in fund at close of business November 16, 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 | \$ - | \$ 131,751,476.00 | \$ 144,271,074.42 | \$ 12,519,598.42 | \$ 36,999,836.59 | \$ - | \$ 10,519,598.42 |
| New York | - | 447,771,536.47 | 479,578,752.33 | 31,807,215.86 | 220,755,233.64 | - | 30,307,215.86 |
| Philadelphia | - | 149,583,187.55 | 159,383,917.16 | 9,800,729.61 | 47,253,433.04 | - | 8,800,729.61 |
| Cleveland | 6,598,176.83 | 129,502,781.39 | 122,904,604.56 | - | 62,933,217.17 | 6,598,176.83 | - |
| Richmond | 7,053,777.62 | 113,579,529.46 | 106,525,751.84 | - | 29,218,331.71 | 7,053,777.62 | - |
| Atlanta | 4,132,248.54 | 56,452,647.98 | 52,320,399.44 | - | 21,995,558.38 | 6,132,248.54 | - |
| Chicago | 20,341,038.55 | 226,244,765.94 | 205,903,727.39 | - | 106,507,919.91 | 15,341,038.55 | - |
| St. Louis | 3,357,249.25 | 121,015,625.61 | 117,658,376.36 | - | 24,289,457.32 | 2,857,249.25 | - |
| Minneapolis | - | 29,419,009.94 | 32,233,688.28 | 2,814,678.34 | 26,569,358.37 | - | 2,814,678.34 |
| Kansas City | 5,978,747.44 | 79,268,798.60 | 73,290,051.16 | - | 27,198,099.68 | 4,978,747.44 | - |
| Dallas | 5,861,698.87 | 59,246,135.63 | 53,384,436.76 | - | 13,952,714.75 | 5,861,698.87 | - |
| San Francisco | 3,619,285.13 | 62,737,842.54 | 59,118,557.41 | - | 36,862,094.09 | 3,619,285.13 | - |
| Total | \$ 56,942,222.23 | \$ 1,606,573,337.11 | \$ 1,606,573,337.11 | \$ 56,942,222.23 | \$ 654,535,254.65 | \$ 52,442,222.23 | \$ 52,442,222.23 |