

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3598  
Washington, D. C.  
December 29, 1922.

Summary of transactions for period ending December 28, 1922.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement December 21, 1922	Gold		Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
		Withdrawals	Deposits			Debits	Credits
Boston	\$ 38,443,808.99	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 1,000,000.00	\$ -
New York	224,714,994.56	5,000,000.00	9,025,000.00	55,000,000.00	9,025,000.00	4,000,000.00	-
Philadelphia	12,997,223.03	-	2,500,000.00	1,500,000.00	2,500,000.00	-	-
Cleveland	74,966,683.61	2,000,000.00	-	2,000,000.00	-	-	-
Richmond	19,299,536.27	-	-	-	-	-	-
Atlanta	18,999,974.72	-	1,500,000.00	5,000,000.00	1,500,000.00	2,000,000.00	500,000.00
Chicago	59,738,458.24	-	2,000,000.00	5,000,000.00	2,000,000.00	-	4,000,000.00
St. Louis	15,821,975.84	-	80,000.00	2,000,000.00	5,580,000.00	-	-
Minneapolis	26,126,828.02	-	-	2,000,000.00	-	-	-
Kansas City	26,747,471.49	-	4,500,000.00	3,000,000.00	4,500,000.00	-	4,000,000.00
Dallas	14,535,507.40	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	-
San Francisco	31,040,792.48	-	3,000,000.00	-	8,542,500.00	-	-
<b>Total</b>	<b>\$ 563,433,254.65</b>	<b>\$ 8,000,000.00</b>	<b>\$ 23,605,000.00</b>	<b>\$ 81,500,000.00</b>	<b>\$ 34,647,500.00</b>	<b>\$ 8,500,000.00</b>	<b>\$ 8,500,000.00</b>

Federal Reserve Bank of	Settlements from December 22, 1922 to December 28, 1922 inclusive.				Balance in fund at close of business December 28, 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	\$ -	\$ 113,136,615.53	\$ 116,651,187.11	\$ 3,514,571.58	\$ 35,958,380.57	\$ -	\$ 2,514,571.58
New York	-	420,352,893.14	441,586,903.59	21,234,010.45	195,974,005.01	-	17,234,010.45
Philadelphia	3,552,800.46	158,291,322.37	154,738,521.91	-	10,444,422.57	3,552,800.46	-
Cleveland	-	116,363,933.83	125,485,556.47	9,121,622.64	82,088,306.25	-	9,121,622.64
Richmond	2,199,432.68	102,790,079.07	100,590,646.39	-	17,100,103.59	2,199,432.68	-
Atlanta	-	46,859,928.70	52,288,900.61	5,428,971.91	19,428,946.63	-	3,928,971.91
Chicago	23,125,030.74	232,324,670.03	209,199,639.29	-	37,613,427.50	19,125,030.74	-
St. Louis	4,449,354.11	104,474,193.42	100,024,839.31	-	14,952,621.73	4,449,354.11	-
Minneapolis	2,041,723.34	31,725,904.07	29,684,180.73	-	22,085,104.68	2,041,723.34	-
Kansas City	2,569,585.92	81,736,251.52	79,166,665.60	-	29,677,885.57	-	1,430,414.08
Dallas	-	43,708,081.33	44,382,420.37	674,339.04	13,709,846.44	825,660.96	-
San Francisco	2,035,588.37	63,909,551.04	61,873,962.67	-	37,547,704.11	2,035,588.37	-
<b>Total</b>	<b>\$ 39,973,515.62</b>	<b>\$ 1,515,673,424.05</b>	<b>\$ 1,515,673,424.05</b>	<b>\$ 39,973,515.62</b>	<b>\$ 516,580,754.65</b>	<b>\$ 34,229,590.66</b>	<b>\$ 34,229,590.66</b>