

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3608  
Washington, D. C.  
January 5, 1923.

Summary of transactions for period ending January 4, 1923.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement December 28, 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	\$ 35,958,380.57	\$ -	\$ 100,000.00	\$ 20,000,000.00	\$ 100,000.00	\$ 1,000,000.00	\$ -
New York	195,974,005.01	-	7,149,060.00	-	57,149,060.00	66,000,000.00	9,000,000.00
Philadelphia	10,444,422.57	-	-	4,500,000.00	5,000,000.00	-	12,000,000.00
Cleveland	82,088,306.25	2,000,000.00	89,400.00	12,000,000.00	89,400.00	-	3,000,000.00
Richmond	17,100,103.59	-	119,500.00	3,000,000.00	119,500.00	-	8,000,000.00
Atlanta	19,428,946.63	-	500,000.00	-	5,500,000.00	1,000,000.00	-
Chicago	37,613,427.50	-	-	5,000,000.00	-	-	24,000,000.00
St. Louis	14,952,621.73	-	323,200.00	11,000,000.00	2,323,200.00	-	11,000,000.00
Minneapolis	22,085,104.68	-	-	-	-	1,000,000.00	-
Kansas City	29,677,885.57	-	5,500,000.00	3,000,000.00	10,500,000.00	1,000,000.00	1,000,000.00
Dallas	13,709,846.44	500,000.00	-	500,000.00	3,000,000.00	2,000,000.00	-
San Francisco	37,547,704.11	-	400,000.00	11,000,000.00	5,764,500.00	3,000,000.00	7,000,000.00
<b>TOTAL</b>	<b>\$ 516,580,754.65</b>	<b>\$ 2,500,000.00</b>	<b>\$ 14,181,160.00</b>	<b>\$ 70,000,000.00</b>	<b>\$ 89,545,660.00</b>	<b>\$ 75,000,000.00</b>	<b>\$ 75,000,000.00</b>

Federal Reserve Bank of	Settlements from December 29, 1922 to January 4, 1923 inclusive.				Balance in fund at close of business January 4, 1923.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
New York	-	515,277,993.11	524,341,111.85	9,063,118.74	205,186,183.75	47,936,881.26	-
Philadelphia	-	166,170,705.52	167,245,317.52	1,074,612.00	24,019,034.57	-	13,074,612.00
Cleveland	10,592,003.19	139,452,651.88	128,860,648.69	-	62,585,703.06	7,592,003.19	-
Richmond	3,720,318.52	113,488,296.99	109,767,978.47	-	18,499,285.07	-	4,279,681.48
Atlanta	2,994,894.43	52,602,062.83	49,607,168.40	-	20,934,052.20	3,994,894.43	-
Chicago	1,313,323.39	248,062,709.45	246,749,386.06	-	55,300,104.11	-	22,686,676.61
St. Louis	-	116,307,708.27	119,964,993.87	3,657,285.60	20,933,107.33	-	14,657,285.60
Minneapolis	-	31,304,168.72	33,806,101.56	2,501,932.84	23,587,037.52	-	1,501,932.84
Kansas City	857,936.24	92,024,167.23	91,166,230.99	-	36,319,949.33	857,936.24	-
Dallas	3,473,443.94	56,349,763.52	52,876,319.58	-	10,736,402.50	5,473,443.94	-
San Francisco	3,285,132.60	67,230,386.43	63,945,253.83	-	33,027,071.51	-	714,867.40
<b>TOTAL</b>	<b>\$ 26,237,052.31</b>	<b>\$ 1,739,108,205.18</b>	<b>\$ 1,739,108,205.18</b>	<b>\$ 26,237,052.31</b>	<b>\$ 536,126,414.65</b>	<b>\$ 65,855,159.06</b>	<b>\$ 65,855,159.06</b>