

PROPERTY OF THE FEDERAL RESERVE BOARD
NOT TO BE REMOVED FROM THE
BOARD'S OFFICES.

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3614
Washington, D. C.
January 12, 1923.

Summary of transactions for period ending January 11, 1923.

CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement January 4, 1923.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	\$ 24,998,433.70	-	\$ 5,421,800.00	\$ 5,000,000.00	\$ 5,421,800.00	-	\$ 5,000,000.00
New York	205,136,183.75	-	-	-	-	84,000,000.00	-
Philadelphia	24,019,034.57	-	7,500,000.00	6,500,000.00	7,500,000.00	-	-
Cleveland	62,585,703.06	2,000,000.00	-	7,000,000.00	-	-	15,000,000.00
Richmond	18,499,285.07	-	3,475,000.00	-	3,475,000.00	-	15,000,000.00
Atlanta	20,934,052.20	-	467,550.00	5,000,000.00	467,550.00	-	10,000,000.00
Chicago	55,300,104.11	-	299,000.00	-	299,000.00	-	-
St. Louis	20,933,107.33	-	5,000,000.00	4,500,000.00	5,000,000.00	-	13,000,000.00
Minneapolis	23,587,037.52	-	3,196,150.00	2,000,000.00	3,196,150.00	-	6,000,000.00
Kansas City	36,319,949.33	-	6,000,000.00	7,000,000.00	6,000,000.00	-	10,000,000.00
Dallas	10,736,402.50	1,000,000.00	3,300,000.00	1,000,000.00	3,300,000.00	-	-
San Francisco	33,027,071.51	-	1,500,000.00	4,000,000.00	5,877,500.00	-	10,000,000.00
TOTAL	\$ 536,126,414.65	\$ 3,000,000.00	\$ 36,159,500.00	\$ 42,000,000.00	\$ 40,537,000.00	\$ 84,000,000.00	\$ 84,000,000.00
Federal Reserve Bank of	Settlements from January 5, 1923 to January 11, 1923 inclusive.				Balance in fund at close of business January 11, 1923.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	-	\$ 142,053,166.36	\$ 152,955,847.48	\$ 10,902,631.12	\$ 41,322,964.82	-	\$ 15,902,631.12
New York	-	497,627,423.57	562,441,670.04	64,814,246.47	186,000,430.22	19,185,753.53	-
Philadelphia	4,265,798.17	166,877,867.14	162,612,068.97	-	20,753,236.40	4,265,798.17	-
Cleveland	-	135,769,523.50	141,181,422.30	5,411,898.80	75,997,601.86	-	20,411,898.80
Richmond	13,145,474.69	123,899,322.83	110,753,848.19	-	23,828,810.38	-	1,854,525.31
Atlanta	2,872,676.42	61,833,608.09	58,960,931.67	-	23,528,925.78	-	7,127,323.58
Chicago	13,654,469.63	259,541,941.13	245,837,471.50	-	41,944,634.48	13,654,469.63	-
St. Louis	13,199,626.80	140,592,164.79	127,392,537.99	-	21,233,480.53	199,626.80	-
Minneapolis	8,345,852.78	40,262,992.05	31,917,139.27	-	22,437,334.74	2,345,852.78	-
Kansas City	12,778,774.49	99,443,521.90	86,664,747.41	-	32,541,174.84	2,778,774.49	-
Dallas	2,295,614.59	54,927,842.84	52,632,228.25	-	10,740,787.91	2,295,614.59	-
San Francisco	10,570,538.82	70,746,822.92	60,176,284.10	-	34,334,032.69	570,538.82	-
TOTAL	\$ 81,128,826.39	\$ 1,793,576,197.17	\$ 1,793,576,197.17	\$ 81,128,826.39	\$ 534,663,414.65	\$ 45,296,428.81	\$ 45,296,428.81