

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3622
Washington, D.C.
January 26, 1923.

Summary of transactions for period ending January 25, 1923

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement January 18, 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	\$ 39,900,464.74	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00	\$ -
New York	171,267,313.51	-	4,500,000.00	-	4,500,000.00	10,500,000.00	1,000,000.00
Philadelphia	13,841,233.41	-	6,500,000.00	-	6,500,000.00	2,500,000.00	500,000.00
Cleveland	85,374,531.72	2,000,000.00	-	2,000,000.00	-	-	500,000.00
Richmond	27,108,013.68	-	-	-	-	-	-
Atlanta	23,348,944.13	-	3,000,000.00	-	3,000,000.00	-	-
Chicago	51,546,795.39	-	1,500,000.00	-	1,500,000.00	-	9,000,000.00
St. Louis	18,730,969.77	-	-	-	2,000,000.00	-	-
Minneapolis	30,336,026.56	-	500,000.00	-	500,000.00	-	1,000,000.00
Kansas City	35,561,501.54	-	4,500,000.00	3,000,000.00	4,500,000.00	-	2,500,000.00
Dallas	6,740,581.97	-	500,000.00	-	3,000,000.00	-	1,000,000.00
San Francisco	34,971,538.23	-	3,000,000.00	3,000,000.00	3,626,500.00	-	3,000,000.00
TOTAL	\$ 538,727,914.65	\$ 2,000,000.00	\$ 24,000,000.00	\$ 8,000,000.00	\$ 29,126,500.00	\$ 18,500,000.00	\$ 18,500,000.00

Federal Reserve Bank of	Settlements from January 19, 1923 to January 25, 1923 inclusive.				Balance in fund at close of business January 25, 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	10,619,122.73	495,566,366.15	484,947,243.42	-	155,648,190.78	20,119,122.73	-
Philadelphia	-	151,396,010.08	154,278,962.80	2,882,952.72	21,224,186.13	-	882,952.72
Cleveland	-	139,772,031.34	156,254,530.10	16,482,448.76	100,356,980.48	-	16,982,448.76
Richmond	-	108,420,312.78	113,099,220.57	4,678,907.79	31,786,921.47	-	4,678,907.79
Atlanta	1,098,394.70	58,332,927.21	57,234,532.51	-	25,250,549.43	1,098,394.70	-
Chicago	802,192.05	262,993,968.16	262,191,776.11	-	61,244,603.34	-	8,197,807.95
St. Louis	4,643,964.72	125,900,477.69	121,256,512.97	-	16,087,005.05	4,643,964.72	-
Minneapolis	-	33,967,680.19	36,060,833.83	2,093,208.64	33,929,235.20	-	3,093,208.64
Kansas City	2,311,533.18	86,639,714.51	84,328,181.33	-	37,249,968.36	-	188,466.82
Dallas	-	48,276,239.80	50,914,541.16	2,638,301.36	13,378,883.33	-	3,638,301.36
San Francisco	3,970,171.18	65,700,087.22	61,729,916.04	-	34,627,867.05	970,171.18	-
TOTAL	\$ 28,775,819.27	\$ 1,715,365,250.18	\$ 1,715,365,250.18	\$ 28,775,819.27	\$ 559,854,414.65	\$ 37,662,094.04	\$ 37,662,094.04