

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3641
Washington, D. C.
February 23, 1923.

Summary of transactions for period ending February 21, 1923.

(CONFIDENTIAL)

| Federal Reserve Bank of | Balance last statement February 15, 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 | \$ 36,747,678.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| New York | 204,754,602.89 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | - | - |
| Philadelphia | 29,161,915.27 | - | 1,000,000.00 | - | 1,000,000.00 | - | - |
| Cleveland | 82,812,623.77 | 2,000,000.00 | - | 7,000,000.00 | - | - | - |
| Richmond | 31,054,229.40 | - | - | - | - | - | - |
| Atlanta | 24,490,986.40 | - | - | - | - | - | - |
| Chicago | 48,202,141.02 | - | 5,000,000.00 | - | 5,000,000.00 | - | - |
| St. Louis | 8,376,769.18 | - | - | 3,000,000.00 | 3,000,000.00 | - | - |
| Minneapolis | 25,722,268.34 | - | - | - | - | - | - |
| Kansas City | 32,450,065.30 | - | 3,000,000.00 | 2,000,000.00 | 3,000,000.00 | - | - |
| Dallas | 12,366,291.33 | 1,000,000.00 | - | 1,000,000.00 | - | - | - |
| San Francisco | 31,966,439.34 | - | 2,000,000.00 | - | 7,751,000.00 | - | - |
| TOTAL | \$ 568,106,010.65 | \$ 8,000,000.00 | \$ 16,000,000.00 | \$ 18,000,000.00 | \$ 24,751,000.00 | \$ - | \$ - |

| Federal Reserve Bank of | Settlements from February 16, 1923 to February 21, 1923 inclusive. | | | | Balance in fund at close of business February 21, 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 | \$ - | \$ 125,940,832.52 | \$ 133,579,773.67 | \$ 7,638,941.15 | \$ 44,386,619.56 | \$ - | \$ 7,638,941.15 |
| New York | - | 423,155,347.58 | 440,227,382.53 | 17,072,034.95 | 221,826,637.84 | - | 17,072,034.95 |
| Philadelphia | 1,250,178.03 | 148,791,864.67 | 147,541,686.64 | - | 28,911,737.24 | 1,250,178.03 | - |
| Cleveland | - | 121,978,289.42 | 125,125,644.96 | 3,147,355.54 | 78,959,979.31 | - | 3,147,355.54 |
| Richmond | 6,644,593.48 | 105,304,831.69 | 98,660,238.21 | - | 24,409,635.92 | 6,644,593.48 | - |
| Atlanta | 4,175,584.80 | 55,037,381.69 | 50,861,796.89 | - | 20,315,401.60 | 4,175,584.80 | - |
| Chicago | 8,124,987.92 | 213,905,040.81 | 205,780,052.89 | - | 45,077,153.10 | 8,124,987.92 | - |
| St. Louis | - | 105,038,918.89 | 106,173,792.73 | 1,134,873.84 | 9,511,643.02 | - | 1,134,873.84 |
| Minneapolis | 1,021,518.51 | 28,363,712.04 | 27,342,193.53 | - | 24,700,749.83 | 1,021,518.51 | - |
| Kansas City | 1,249,327.46 | 74,048,787.89 | 72,799,460.43 | - | 32,200,737.84 | 1,249,327.46 | - |
| Dallas | 583,819.13 | 44,495,551.34 | 43,911,732.21 | - | 10,782,472.20 | 583,819.13 | - |
| San Francisco | 5,943,196.15 | 55,172,117.13 | 49,228,920.98 | - | 33,774,243.19 | 5,943,196.15 | - |
| TOTAL | \$ 28,993,205.48 | \$ 1,501,232,675.67 | \$ 1,501,232,675.67 | \$ 28,993,205.48 | \$ 574,857,010.65 | \$ 28,993,205.48 | \$ 28,993,205.48 |