

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3778
Washington, D. C.
July 15, 1923.

Summary of transactions for period ending July 12, 1923.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement July 5, 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	\$ 58,131,849.00	\$ -	\$ 10,000,000.00	\$10,000,000.00	\$ 10,000,000.00	\$ 4,400,000.00	\$ 200,000.00
New York	206,606,514.94	6,400,000.00	10,500,000.00	6,400,000.00	10,500,000.00	9,700,000.00	2,400,000.00
Philadelphia	19,064,026.03	-	4,000,000.00	11,500,000.00	12,000,000.00	3,000,000.00	1,000,000.00
Cleveland	67,192,941.18	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-
Richmond	37,574,086.91	-	1,000,000.00	5,000,000.00	1,000,000.00	500,000.00	2,900,000.00
Atlanta	24,696,179.45	-	1,000,000.00	5,000,000.00	1,000,000.00	-	1,500,000.00
Chicago	119,150,923.63	5,000,000.00	-	5,000,000.00	-	3,000,000.00	2,600,000.00
St. Louis	21,696,613.29	-	3,500,000.00	5,000,000.00	3,500,000.00	-	500,000.00
Minneapolis	20,740,595.62	-	2,500,000.00	-	2,500,000.00	500,000.00	1,000,000.00
Kansas City	44,369,992.45	-	500,000.00	-	500,000.00	-	7,000,000.00
Dallas	7,628,776.80	300,000.00	500,000.00	300,000.00	500,000.00	-	500,000.00
San Francisco	29,890,636.35	-	1,500,000.00	-	13,073,500.00	-	3,500,000.00
TOTAL	\$656,743,135.65	\$ 13,700,000.00	\$ 35,000,000.00	\$50,200,000.00	\$ 54,573,500.00	\$ 23,100,000.00	\$ 23,100,000.00

Settlements from July 6, 1923 to July 12, 1923 inclusive.

Federal Reserve Bank of	Settlements from July 6, 1923 to July 12, 1923 inclusive.				Balance in fund at close of business July 12, 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	\$ -	\$153,499,564.51	\$ 160,388,206.43	\$ 6,888,641.92	\$ 60,820,490.92	\$ -	\$ 2,688,641.92
New York	38,607,747.89	504,345,013.82	465,737,265.93	-	164,798,767.05	45,907,747.89	-
Philadelphia	-	143,883,058.11	150,032,301.04	6,149,242.93	23,713,268.96	-	4,149,242.93
Cleveland	-	123,185,028.76	144,785,248.00	21,600,219.24	84,793,160.42	-	19,600,219.24
Richmond	6,229,988.17	123,740,047.28	117,510,059.11	-	29,744,098.74	3,829,988.17	-
Atlanta	-	45,798,871.58	50,789,159.08	4,990,287.50	27,186,466.95	-	6,490,287.50
Chicago	-	222,267,878.73	237,262,536.63	14,994,657.90	128,745,581.53	-	14,594,657.90
St. Louis	-	101,452,149.50	104,676,638.16	3,224,488.66	23,921,101.95	-	3,724,488.66
Minneapolis	-	28,291,764.13	28,453,058.58	161,294.45	23,901,890.07	-	661,294.45
Kansas City	1,793,135.47	82,107,583.49	80,314,448.02	-	50,076,856.98	-	5,206,864.53
Dallas	4,365,906.20	41,334,588.34	36,968,682.14	-	3,962,870.60	3,865,906.20	-
San Francisco	7,012,054.87	65,590,651.50	58,578,596.63	-	39,452,081.48	3,512,054.87	-
TOTAL	\$ 58,008,832.60	\$1,635,496,199.75	\$1,635,496,199.75	\$58,008,832.60	\$661,116,635.65	\$ 57,115,697.13	\$ 57,115,697.13