

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3831
Washington, D.C.
September 7, 1923

Summary of transactions for period ending September 6, 1923

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement August 30, 1923	Gold withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	T R A N S F E R S	
						Debits	Credits
Boston	\$ 50,684,709.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New York	148,488,927.58	5,000,000.00	8,000,000.00	5,000,000.00	8,000,000.00	-	3,000,000.00
Philadelphia	39,573,727.05	-	1,000,000.00	6,000,000.00	1,000,000.00	-	-
Cleveland	96,826,850.68	2,000,000.00	-	2,000,000.00	-	3,000,000.00	-
Richmond	31,403,216.70	-	169,500.00	-	169,500.00	-	-
Atlanta	12,403,226.82	-	500,000.00	-	6,500,000.00	-	-
Chicago	130,847,028.54	1,170,300.00	64,596.55	1,170,300.00	64,596.55	-	-
St. Louis	23,058,306.99	-	-	-	-	-	-
Minneapolis	22,631,089.99	3,000,000.00	500,000.00	3,000,000.00	500,000.00	-	-
Kansas City	46,832,992.67	-	2,000,000.00	-	2,000,000.00	-	-
Dallas	10,594,765.56	1,500,000.00	500,000.00	3,500,000.00	500,000.00	-	-
San Francisco	41,343,543.56	-	2,000,000.00	5,000,000.00	2,627,500.00	-	-
TOTAL	\$654,688,385.65	\$ 12,670,300.00	\$ 14,734,096.55	\$25,670,300.00	\$ 21,361,596.55	\$ 3,000,000.00	\$ 3,000,000.00

Federal Reserve Bank of	Settlements from August 31, 1923 to September 6, 1923 inclusive.				Balance in fund at close of business Sept. 6, 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	24,648,472.55	378,220,053.50	353,571,580.95	-	129,840,455.03	21,648,472.55	-
Philadelphia	-	113,173,358.73	118,517,150.91	5,343,792.18	39,917,519.23	-	5,343,792.18
Cleveland	-	99,135,412.70	102,382,257.04	3,246,844.34	95,073,695.02	-	246,844.34
Richmond	-	99,470,294.35	101,713,776.10	2,243,481.75	33,816,198.45	-	2,243,481.75
Atlanta	4,551,387.41	39,277,949.96	34,726,562.55	-	14,351,839.41	4,551,387.41	-
Chicago	-	188,079,135.42	188,396,241.82	317,106.40	130,058,431.49	-	317,106.40
St. Louis	3,738,873.67	81,544,206.55	77,805,332.88	-	19,319,433.32	3,738,873.67	-
Minneapolis	568,448.48	24,356,392.51	23,787,944.03	-	19,562,641.51	568,448.48	-
Kansas City	-	61,953,213.68	65,214,117.86	3,260,904.18	52,093,896.85	-	3,260,904.18
Dallas	-	41,105,524.38	49,456,364.56	8,350,840.18	15,945,605.74	-	8,350,840.18
San Francisco	-	45,502,398.82	49,031,456.88	3,529,058.06	42,500,101.62	-	3,529,058.06
TOTAL	\$ 33,507,182.11	\$1,288,037,547.50	\$1,288,037,547.50	\$33,507,182.11	\$650,379,682.20	\$ 30,507,182.11	\$ 30,507,182.11