

FEDERAL RESERVE BOARD
G O L D S E T T L E M E N T F U N D

X-3842
Washington, D. C.
September 21, 1923.

Summary of transactions for period ending September 20, 1923.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Sept. 13, 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	\$ 52,924,002.37
New York	126,299,978.97	-	17,000,000.00	-	17,000,000.00	11,000,000.00	40,500,000.00
Philadelphia	33,951,644.02	-	1,000,000.00	5,000,000.00	1,000,000.00	3,000,000.00	2,000,000.00
Cleveland	99,393,305.16	-	-	-	-	6,000,000.00	1,000,000.00
Richmond	32,262,350.70	-	1,152,500.00	5,000,000.00	1,152,500.00	8,000,000.00	-
Atlanta	11,211,600.04	-	-	-	8,000,000.00	1,000,000.00	-
Chicago	116,295,362.03	-	440,000.00	-	440,000.00	17,000,000.00	-
St. Louis	17,259,125.73	-	2,000,000.00	-	12,000,000.00	1,000,000.00	1,000,000.00
Minneapolis	21,475,364.29	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-
Kansas City	45,500,859.99	-	-	-	-	-	-
Dallas	17,307,495.21	1,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00	-	1,500,000.00
San Francisco	42,371,595.59	-	2,000,000.00	5,000,000.00	2,545,000.00	2,500,000.00	1,000,000.00
TOTAL	\$ 616,753,182.20	\$ 1,000,000.00	\$ 25,592,500.00	\$ 19,000,000.00	\$ 44,137,500.00	\$ 51,500,000.00	\$ 51,500,000.00

Federal Reserve Bank of	Settlements from Sept. 14, 1923 to Sept. 20, 1923. inclusive.				Balance in fund at close of business Sept. 20, 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	-	533,636,003.80	551,138,298.98	17,502,290.18	190,302,269.15	-	47,002,290.18
Philadelphia	4,411,414.46	166,584,059.13	162,172,644.67	-	24,540,229.56	5,411,414.46	-
Cleveland	-	151,351,316.34	153,339,369.51	1,988,053.17	96,381,358.33	3,011,946.83	-
Richmond	-	151,124,770.12	153,249,719.90	2,124,949.78	22,839,800.48	5,875,050.22	-
Atlanta	5,990,070.24	64,253,930.28	58,263,860.04	-	12,221,529.80	6,990,070.24	-
Chicago	5,378,289.82	271,768,053.91	265,389,764.09	-	93,357,572.26	23,378,289.82	-
St. Louis	13,762,340.71	124,039,522.69	110,277,181.98	-	15,496,785.07	13,762,340.71	-
Minneapolis	206,923.21	35,927,923.15	35,750,999.94	-	21,268,441.08	1,206,923.21	-
Kansas City	8,626,672.54	91,238,285.55	82,611,614.01	-	36,874,187.45	8,626,672.54	-
Dallas	-	80,820,709.55	83,015,109.08	2,194,399.53	18,001,892.74	-	3,694,399.53
San Francisco	-	67,954,242.25	67,736,244.73	1,782,302.48	40,693,393.07	-	282,302.48
TOTAL	\$ 39,375,710.98	\$ 1,898,818,697.21	\$ 1,898,818,697.21	\$ 39,375,710.98	\$ 641,890,682.20	\$ 68,262,708.03	\$ 68,262,708.03