

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3853  
Washington, D. C.  
October 5, 1923.

Summary of transactions for period ending October 4, 1923.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Sept. 27, 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	\$ 65,718,204.55	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00	\$ -
New York	168,352,791.33	12,400,000.00	7,000,000.00	12,400,000.00	7,000,000.00	-	3,000,000.00
Philadelphia	33,193,600.13	-	3,000,000.00	6,000,000.00	3,000,000.00	-	3,000,000.00
Cleveland	105,177,454.76	2,000,000.00	-	2,000,000.00	-	-	-
Richmond	32,058,973.37	-	378,500.00	-	378,500.00	-	2,000,000.00
Atlanta	14,359,708.34	-	-	2,000,000.00	3,000,000.00	-	-
Chicago	97,780,829.17	-	4,000,000.00	-	4,000,000.00	5,000,000.00	-
St. Louis	14,970,185.04	-	-	-	-	-	-
Minneapolis	22,886,949.18	-	1,000,000.00	2,000,000.00	1,000,000.00	-	-
Kansas City	32,948,583.75	-	2,020,000.00	-	2,020,000.00	-	2,000,000.00
Dallas	20,434,633.02	1,500,000.00	-	4,500,000.00	-	2,000,000.00	-
San Francisco	39,755,269.26	-	1,000,000.00	2,000,000.00	1,731,500.00	-	5,000,000.00
<b>TOTAL</b>	<b>\$647,647,132.20</b>	<b>\$ 15,900,000.00</b>	<b>\$ 13,398,500.00</b>	<b>\$33,900,000.00</b>	<b>\$ 22,130,000.00</b>	<b>\$ 15,000,000.00</b>	<b>\$ 15,000,000.00</b>

Federal Reserve Bank of	Settlements from Sept. 28, 1923 to October 4, 1923 inclusive.				Balance in fund at close of business Oct. 4, 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	\$ -	\$ 149,487,281.72	\$ 157,540,113.52	\$ 8,052,831.80	\$ 65,771,036.15	\$ -	\$ 52,831.50
New York	21,178,919.04	220,941,352.80	229,781,433.81	-	144,773,872.29	13,178,919.04	-
Philadelphia	-	138,404,559.70	151,719,339.10	3,310,829.40	36,504,429.53	-	6,310,829.40
Cleveland	2,081,555.05	148,253,230.55	146,481,555.50	-	101,095,789.71	2,081,555.05	-
Richmond	-	129,556,315.84	137,086,417.11	7,530,101.27	41,977,574.64	-	9,530,101.27
Atlanta	1,138.49	58,847,568.86	58,846,430.37	-	15,358,569.85	1,138.49	-
Chicago	-	240,843,283.79	244,088,863.49	3,245,579.70	100,026,408.87	1,754,420.30	-
St. Louis	-	116,472,015.44	119,069,645.63	2,597,630.19	17,557,815.23	-	2,597,630.19
Minneapolis	-	32,550,098.10	34,504,144.53	1,954,046.43	23,840,995.61	-	1,954,046.43
Kansas City	5,411,352.24	84,448,375.70	79,037,023.46	-	31,557,231.51	3,411,352.24	-
Dallas	-	72,419,206.32	76,314,960.16	3,895,753.84	17,830,386.86	-	1,895,753.84
San Francisco	1,913,697.61	71,520,130.50	69,606,432.89	-	39,573,071.95	-	3,086,302.39
<b>TOTAL</b>	<b>\$ 30,586,772.43</b>	<b>\$1,789,753,419.57</b>	<b>\$1,789,753,419.57</b>	<b>\$30,586,772.43</b>	<b>\$635,877,182.20</b>	<b>\$ 25,427,495.12</b>	<b>\$ 25,427,495.12</b>