

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3857
Washington, D. C.
October 12, 1923.

Summary of transactions for period ending October 11, 1923.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Oct. 4, 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	\$ 65,771,036.15
New York	144,773,872.29	6,000,000.00	12,000,000.00	6,000,000.00	12,000,000.00	3,000,000.00	3,000,000.00
Philadelphia	36,504,429.53	-	2,000,000.00	6,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00
Cleveland	101,095,789.71	-	-	-	-	-	-
Richmond	41,977,574.64	-	1,000,000.00	10,000,000.00	1,000,000.00	-	1,000,000.00
Atlanta	15,358,569.85	500,000.00	-	500,000.00	-	1,000,000.00	-
Chicago	100,026,408.87	-	3,000,000.00	-	3,000,000.00	1,000,000.00	-
St. Louis	17,567,815.23	20,000.00	1,500,000.00	20,000.00	1,500,000.00	-	2,000,000.00
Minneapolis	23,840,995.61	-	500,000.00	-	500,000.00	500,000.00	-
Kansas City	31,557,231.51	-	3,000,000.00	-	3,000,000.00	-	1,500,000.00
Dallas	17,830,386.86	1,000,000.00	500,000.00	1,000,000.00	500,000.00	-	-
San Francisco	39,573,071.95	-	3,000,000.00	14,000,000.00	3,698,500.00	-	2,500,000.00
TOTAL	\$635,877,182.20	\$ 7,520,000.00	\$ 26,500,000.00	\$47,520,000.00	\$ 27,198,500.00	\$ 11,000,000.00	\$ 11,000,000.00

Federal Reserve Bank of	Settlements from Oct. 5, 1923 to Oct. 11, 1923 inclusive.				Balance in fund at close of business Oct. 11, 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	20,313,632.56	485,889,080.19	465,575,447.63	-	130,460,239.73	20,313,632.56	-
Philadelphia	1,267,058.66	147,392,987.03	146,125,928.37	-	31,237,370.87	1,267,058.66	-
Cleveland	-	125,492,529.03	127,943,414.57	2,450,885.54	103,546,675.25	-	2,450,885.54
Richmond	-	119,885,432.06	122,561,135.46	2,675,703.40	36,653,278.04	-	3,675,703.40
Atlanta	3,270,795.32	60,985,821.44	57,715,026.12	-	10,587,774.53	4,270,795.32	-
Chicago	9,045,290.39	237,666,166.54	228,620,876.15	-	92,981,118.48	10,045,290.39	-
St. Louis	-	121,863,814.71	123,160,413.08	1,296,598.37	22,344,413.60	-	3,296,598.37
Minneapolis	-	35,114,505.39	36,094,103.04	979,597.65	24,820,593.26	-	479,597.65
Kansas City	1,631,939.44	81,822,595.46	80,190,656.02	-	34,425,292.07	131,939.44	-
Dallas	-	77,097,891.00	77,382,722.56	284,831.56	17,615,218.42	-	284,831.56
San Francisco	-	57,966,993.55	74,111,319.13	16,144,325.58	47,915,897.53	-	18,644,325.58
TOTAL	\$ 35,528,716.37	\$1,684,006,085.06	\$1,684,006,085.06	\$35,528,716.37	\$615,555,682.20	\$ 36,028,716.37	\$ 36,028,716.37