

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-3364  
Washington, D. C.  
October 19, 1923.

Summary of transactions for period ending October 18, 1923.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement Oct. 11, 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	\$ 62,967,810.42
New York	130,460,239.73	6,680,000.00	12,000,000.00	6,680,000.00	12,000,000.00	-	14,000,000.00
Philadelphia	31,237,370.87	-	3,000,000.00	-	3,000,000.00	5,000,000.00	3,000,000.00
Cleveland	103,546,675.25	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-
Richmond	36,653,278.04	-	226,250.00	10,000,000.00	226,250.00	-	-
Atlanta	10,587,774.53	-	120,000.00	-	5,120,000.00	2,000,000.00	-
Chicago	92,981,118.48	5,000,000.00	509,000.00	5,000,000.00	509,000.00	-	-
St. Louis	22,344,413.60	-	-	-	-	-	-
Minneapolis	24,820,593.26	-	-	-	-	2,000,000.00	-
Kansas City	34,425,292.07	-	1,515,000.00	-	1,515,000.00	-	2,000,000.00
Dallas	17,615,218.42	-	-	1,000,000.00	-	2,000,000.00	-
San Francisco	47,915,897.53	-	3,000,000.00	8,000,000.00	3,787,000.00	2,000,000.00	-
<b>TOTAL</b>	<b>\$615,555,682.20</b>	<b>\$ 13,680,000.00</b>	<b>\$ 20,370,250.00</b>	<b>\$32,680,000.00</b>	<b>\$ 26,157,250.00</b>	<b>\$ 21,000,000.00</b>	<b>\$ 21,000,000.00</b>

Federal Reserve Bank of	Settlements from Oct. 13, 1923 to Oct. 18, 1923, inclusive.				Balance in fund at close of business Oct. 18, 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	\$ -	\$ 149,189,106.82	\$ 164,278,365.67		\$15,089,258.85	\$ 74,057,069.27
New York	-	910,025,722.80	513,763,989.66	3,138,266.86	152,918,506.59	-	17,138,266.86
Philadelphia	9,983,368.69	162,746,601.66	152,763,232.97	-	22,254,002.18	11,983,368.69	-
Cleveland	4,965,090.00	146,907,538.58	141,942,448.58	-	94,581,585.25	6,965,090.00	-
Richmond	-	142,123,213.47	143,777,481.60	1,654,268.13	28,533,796.17	-	1,654,268.13
Atlanta	-	64,534,764.75	69,366,716.55	4,831,951.80	18,539,726.33	-	2,831,951.80
Chicago	5,691,052.76	241,946,802.71	236,255,749.95	-	82,799,065.72	5,691,052.76	-
St. Louis	-	128,470,947.30	131,063,545.45	2,592,598.15	24,937,011.75	-	2,592,598.15
Minneapolis	1,445,375.16	38,280,893.99	36,835,518.83	-	21,375,218.20	3,445,375.16	-
Kansas City	9,001,835.44	81,299,925.80	71,748,090.36	-	28,388,456.63	7,551,835.44	-
Dallas	-	73,401,736.96	75,937,021.88	2,535,284.92	17,150,503.34	-	535,284.92
San Francisco	-	59,510,671.76	61,305,765.10	1,795,093.34	43,497,990.87	204,906.66	-
<b>TOTAL</b>	<b>\$ 31,036,722.05</b>	<b>\$1,799,037,926.60</b>	<b>\$1,799,037,926.60</b>	<b>\$31,636,722.05</b>	<b>\$609,032,932.20</b>	<b>\$ 35,841,628.71</b>	<b>\$ 35,841,628.71</b>