

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3934

Washington, D. C.
January 3, 1924.

Summary of transactions for period ending January 2, 1924.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement December 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	\$ 47,952,106.58	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 5,000,000.00
New York	90,572,923.47	2,040,000.00	6,000,000.00	2,040,000.00	6,000,000.00	5,000,000.00	-
Philadelphia	25,565,481.38	-	8,000,000.00	2,000,000.00	8,000,000.00	-	-
Cleveland	79,949,068.54	2,000,000.00	-	2,000,000.00	-	-	-
Richmond	34,450,547.30	-	480,750.00	-	480,750.00	-	2,000,000.00
Atlanta	18,780,501.95	-	1,165,000.00	10,000,000.00	1,165,000.00	1,000,000.00	-
Chicago	117,144,059.02	-	385,000.00	-	385,000.00	-	-
St. Louis	32,776,147.26	-	1,000,000.00	-	1,000,000.00	-	-
Minneapolis	25,076,292.57	-	-	2,000,000.00	-	-	-
Kansas City	47,175,611.48	-	1,500,000.00	10,000,000.00	1,500,000.00	-	-
Dallas	16,190,189.10	-	-	-	-	-	1,000,000.00
San Francisco	44,973,816.47	-	7,000,000.00	10,000,000.00	7,856,000.00	-	-
TOTAL	\$580,606,745.12	\$ 4,040,000.00	\$ 25,530,750.00	\$38,040,000.00	\$ 26,386,750.00	\$ 8,000,000.00	\$ 8,000,000.00

Federal Reserve Bank of	Settlements from December 28, 1923 to January 2, 1924, inclusive.				Balance in fund at close of business January 2, 1924	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	\$ -	\$ 142,144,150.07	\$ 146,010,265.72	\$ 3,866,115.65	\$ 54,818,222.23	\$ -	\$ 6,866,115.65
New York	-	461,556,213.99	484,448,834.29	22,892,620.30	112,425,543.77	-	17,892,620.30
Philadelphia	5,158,999.85	130,132,789.96	124,973,790.11	-	26,406,461.53	5,158,999.85	-
Cleveland	16,554,647.57	123,925,538.01	107,370,890.44	-	61,394,420.97	16,554,647.57	-
Richmond	1,903,259.97	85,726,073.51	83,822,813.54	-	35,028,037.33	-	96,740.03
Atlanta	-	49,066,578.49	57,057,458.42	7,990,879.93	16,936,381.88	-	6,990,879.93
Chicago	5,992,686.82	221,961,146.92	215,968,460.10	-	111,536,372.20	5,992,686.82	-
St. Louis	91,917.54	88,518,176.43	88,426,258.89	-	33,684,229.72	91,917.54	-
Minneapolis	970,250.38	26,488,867.27	25,518,616.89	-	22,106,042.19	970,250.38	-
Kansas City	742,623.02	63,540,271.89	62,797,648.87	-	38,932,988.46	-	257,376.98
Dallas	3,349,407.70	52,464,573.60	49,115,165.90	-	12,840,781.40	3,349,407.70	-
San Francisco	-	58,552,426.37	58,566,603.34	14,176.97	42,843,993.44	-	14,176.97
TOTAL	\$ 34,763,792.85	\$1,504,076,806.51	\$1,504,076,806.51	\$34,763,792.85	\$568,953,495.12	\$32,117,909.86	\$ 32,117,909.86