

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-3945
Washington, D. C.
January 17, 1924.

Summary of transactions for period ending January 16, 1924.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement January 9, 1924.	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	\$ 53,482,618.62	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
New York	150,268,739.15	6,000,000.00	18,000,000.00	36,000,000.00	18,000,000.00	-	1,000,000.00
Philadelphia	21,978,014.38	-	5,000,000.00	2,000,000.00	5,000,000.00	-	-
Cleveland	61,656,260.10	-	-	-	-	500,000.00	-
Richmond	30,704,756.38	-	1,213,000.00	-	1,213,000.00	-	-
Atlanta	10,083,419.50	-	1,000,000.00	3,000,000.00	1,000,000.00	500,000.00	-
Chicago	116,623,715.05	-	535,000.00	-	535,000.00	-	-
St. Louis	30,040,355.23	-	-	-	-	-	500,000.00
Minneapolis	18,430,015.97	-	-	1,000,000.00	-	-	-
Kansas City	36,942,671.35	-	1,500,000.00	5,000,000.00	1,500,000.00	-	500,000.00
Dallas	6,819,939.38	-	-	-	4,000,000.00	-	-
San Francisco	41,492,490.01	-	4,500,000.00	-	10,268,500.00	-	-
TOTAL	\$578,522,995.12	\$ 6,000,000.00	\$ 31,748,000.00	\$ 47,000,000.00	\$41,516,500.00	\$ 2,000,000.00	\$ 2,000,000.00

Federal Reserve Bank of	Settlements from January 10, 1924 to January 16, 1924, inclusive.				Balance in fund at close of business January 16, 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	\$ -	\$ 202,088,457.08	\$ 207,723,412.64	\$ 5,634,955.56	\$ 58,117,574.18	\$ -	\$ 4,634,955.56
New York	-	592,658,563.61	606,184,650.77	13,526,087.16	146,794,826.31	-	14,526,037.16
Philadelphia	9,936,003.53	168,469,545.44	158,533,541.91	-	15,042,010.85	9,936,003.53	-
Cleveland	-	134,456,493.70	142,837,472.55	8,380,978.85	69,537,238.95	-	7,880,978.85
Richmond	-	110,296,225.25	112,884,104.47	2,587,879.22	34,505,635.60	-	2,587,879.22
Atlanta	-	58,842,394.67	62,632,288.07	3,789,893.40	11,373,312.90	-	3,289,893.40
Chicago	25,148,656.31	278,345,992.42	253,197,336.11	-	92,010,058.74	25,148,656.31	-
St. Louis	-	116,682,024.51	117,576,894.74	894,870.23	31,435,225.46	-	1,394,870.23
Minneapolis	-	36,068,786.83	36,464,965.92	396,179.09	17,826,195.06	-	396,179.09
Kansas City	-	79,091,287.07	83,428,697.95	4,337,410.88	38,280,082.23	-	4,837,410.88
Dallas	-	56,219,415.24	56,358,072.94	138,657.70	10,958,597.08	-	138,657.70
San Francisco	4,602,252.25	74,694,251.78	70,091,999.53	-	47,158,737.76	4,602,252.25	-
TOTAL	\$ 39,686,912.09	\$1,907,913,437.60	\$1,907,913,437.60	\$ 39,686,912.09	573,039,495.12	\$ 39,686,912.09	\$ 39,686,912.09