

GOLD RECEIPTS AND PAYMENTS OF FEDERAL RESERVE BANKS DURING THE FIVE WEEKLY PERIODS
ENDING ON FRIDAYS, DEC. 3 TO 17, AND ON THURSDAYS, DEC. 23 AND 30, 1920.
(In thousands of dollars)

	WEEK ENDING					T O T A L S			
	Dec. 3	Dec. 10	Dec. 17	Dec. 23	Dec. 30	1 9 2 0		1 9 1 9	
						Nov. 27 to Dec. 30	Dec. 26, 1919 to Dec. 30	Nov. 29 to Dec. 26	Dec. 27, 1918 to Dec. 26, 1919
In exchange for F. R. notes:									
From U.S. Government	934	1,222	1,921	518	1,543	6,138	77,740	4,251	83,494
From member banks	55	123	105	217	68	568	6,093	734	16,493
Other banks, individuals, etc.	58	75	180	170	71	554	3,410	493	9,798
Total	1,047	1,420	2,206	905	1,682	7,260	87,243	5,478	109,785
Credits to deposit accounts:									
U. S. Government	14,000	20,500	28,000	18,000	21,000	101,500	716,000	60,019	410,127
Member banks	6,763	6,664	6,465	11,109	2,871	33,872	163,845	11,102	157,487
Total	20,763	27,164	34,465	29,109	23,871	135,372	879,845	71,121	567,614
By foreign agencies:									
All other N. S.	-	-	-	-	-	-	3,300	13,771	173,385
TOTAL RECEIPTS	29,833	41,311	38,513	37,748	27,220	174,625	1,224,484	103,888	966,461
P A Y M E N T S									
In exchange for F.R. notes:									
To U. S. Government	6,427	8,365	12,088	5,023	6,101	38,004	401,264	23,731)	
To members	153	395	993	418	87	2,046	2,923	98)	328,164
Other banks, individuals, etc.	11	2	18	17	8	56	490	2,732)	
Total	6,591	8,762	13,099	5,458	6,196	40,106	404,677	26,561	328,164
Debits to deposit accounts:									
U. S. Government	-	-	-	-	-	-	28	-	16,380
Member banks	9,661	4,858	7,732	7,915	9,196	39,362	415,635	49,455	332,490
Total	9,661	4,858	7,732	7,915	9,196	39,362	415,663	49,455	348,870
By foreign agencies									
All other N. S.	14,852	15,095	10,585	10,941	8,297	59,770	400,377	27,934	262,202
TOTAL PAYMENTS	31,104	28,715	31,416	24,314	23,689	139,238	1,243,583	119,097	978,303
Excess receipts	-	12,596	7,097	13,434	3,531	35,387	-	-	-
Excess payments	1,271	-	-	-	-	-	19,099	15,209	11,842

FEDERAL RESERVE BOARD,
DIVISION OF REPORTS AND STATISTICS,
JANUARY 28, 1921.

FEDERAL RESERVE BOARD
G O L D S E T T L E M E N T F U N D

X-1700
(CONFIDENTIAL)

Summary of transactions for week ending December 31, 1919

Federal Reserve Bank of-	Balance last statement December 24, 1919	Gold Withdrawals	Gold Deposits	Aggregate	Aggregate	T R A N S F E R S	
				withdrawals and transfers to Agent's Fund.	deposits and transfers from Agent's Fund.	Debits	Credits
Boston	30,010,107.77	50,000.00	-	1,050,000.00	-	5,000,000.00	218,887.53
New York	59,300,636.49	25,022,000.00	-	25,022,000.00	-	1,898,024.70	66,198,298.70
Philadelphia	24,861,540.62	-	8,000,000.00	8,000,000.00	8,000,000.00	15,434,867.89	20,239,876.74
Cleveland	36,215,648.18	-	81,000.00	10,000,000.00	81,000.00	6,000,000.00	245,873.66
Richmond	25,155,052.17	301,600.00	-	301,600.00	-	9,229,773.15	10,146,324.50
Atlanta	23,397,595.01	9,100.00	14,000.00	9,100.00	14,000.00	7,400,000.00	107,944.53
Chicago	73,488,312.59	70,000.00	235,000.00	70,000.00	235,000.00	23,000,000.00	11,021,457.69
St Louis	16,771,913.38	871,100.00	1,800,000.00	3,871,100.00	7,800,000.00	3,000,000.00	140,927.50
Minneapolis	3,702,320.68	200,000.00	2,060,500.00	200,000.00	2,060,500.00	4,000,000.00	80,958.40
Kansas City	20,805,823.93	35,000.00	-	35,000.00	-	13,500,000.00	13,643,926.04
Dallas	12,789,318.08	304,900.00	30,000.00	304,900.00	30,000.00	21,500,000.00	13,577,959.94
San Francisco	38,400,174.20	5,500,000.00	-	15,500,000.00	10,981,500.00	25,796,298.70	137,929.13
Total	364,898,683.10	32,363,700.00	12,220,500.00	64,363,700.00	29,202,000.00	135,760,964.44	135,760,964.44

Federal Reserve Bank of-	Settlements from December 26, 1919 to December 31, 1919 both inclusive.				Balance in	Summary of changes in owner-	
	Net Debits	Total Debits	Total Credits	Net Credits	Fund at close of business December 31, 1919	Decrease	Increase
Boston	-	109,947,362.57	120,118,810.75	10,171,448.18	34,350,523.48	-	5,390,335.71
New York	92,622,050.59	458,695,948.78	366,073,898.19	-	5,956,859.90	28,321,776.59	-
Philadelphia	-	127,710,628.49	129,722,830.95	2,012,202.46	31,678,751.93	-	6,817,211.31
Cleveland	-	108,328,160.37	131,633,657.34	23,305,496.97	43,848,018.81	-	17,551,370.63
Richmond	569,275.24	136,410,433.94	135,841,158.70	-	25,201,328.28	-	347,876.11
Atlanta	-	46,726,015.84	49,948,994.81	3,222,978.97	19,333,518.51	4,069,076.50	-
Chicago	-	186,453,414.45	201,257,383.57	14,803,969.12	76,478,739.40	-	2,825,426.81
St Louis	-	108,468,662.58	108,524,673.37	56,010.79	17,897,751.75	2,803,061.63	-
Minneapolis	-	31,710,928.21	34,939,463.69	3,228,535.48	4,872,374.56	690,506.12	-
Kansas City	-	75,044,805.13	80,063,037.16	5,018,232.03	25,932,982.00	-	5,162,158.07
Dallas	-	52,955,908.34	65,440,099.58	12,484,191.24	17,076,569.26	-	4,562,151.18
San Francisco	-	38,633,064.33	57,521,324.92	18,888,260.59	27,109,565.22	6,772,108.98	-
Total	93,191,325.83	1,481,085,333.03	1,481,085,333.03	93,191,325.83	329,736,983.10	42,656,529.82	42,656,529.82

FEDERAL RESERVE AGENTS' FUND

X-17CO A

Summary of transactions for week ending December 31, 1919.

(CONFIDENTIAL)

Federal Reserve Agent at	Balance last statement December 24, 1919	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business December 31, 1919
Boston	: 59,000,000	: --	: --	: --	: 1,000,000	: --	: 1,000,000	: 60,000,000
New York	: 110,000,000	: --	: --	: --	: --	: --	: --	: 110,000,000
Philadelphia	: 71,389,260	: 5,000,000	: --	: --	: 8,000,000	: 5,000,000	: 8,000,000	: 74,389,260
Cleveland	: 70,000,000	: 5,000,000	: --	: --	: 10,000,000	: 5,000,000	: 10,000,000	: 75,000,000
Richmond	: 40,000,000	: 2,000,000	: --	: --	: --	: 2,000,000	: --	: 38,000,000
Atlanta	: 58,000,000	: --	: --	: --	: --	: --	: --	: 58,000,000
Chicago	: 241,144,500	: 6,000,000	: --	: --	: --	: 6,000,000	: --	: 235,144,500
St. Louis	: 58,930,600	: 2,000,000	: --	: 6,000,000	: 3,000,000	: 8,000,000	: 3,000,000	: 53,930,600
Minneapolis	: 19,800,000	: --	: --	: --	: --	: --	: --	: 19,800,000
Kansas City	: 36,360,000	: --	: 1,000,000	: --	: --	: --	: 1,000,000	: 37,360,000
Dallas	: 14,484,000	: --	: --	: --	: --	: --	: --	: 14,484,000
San Francisco	: 111,200,000	: --	: --	: 10,981,500	: 10,000,000	: 10,981,500	: 10,000,000	: 110,218,500
Total	: 890,308,360	: 20,000,000	: 1,000,000	: 16,981,500	: 32,000,000	: 36,981,500	: 33,000,000	: 886,326,860

FEDERAL RESERVE BOARD
G O L D S E T T L E M E N T F U N D

X-1700

Summary of transactions for week ending January 8, 1920.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement December 31, 1919.	Gold withdrawals	Gold deposits	Aggregate withdrawals and transfers to Agent's Fund	Aggregate deposits and transfers from Agent's Fund	T R A N S F E R S	
						Debits	Credits
Boston	34,350,523.48	-	-	-	-	19,000,000.00	2,583,979.73
New York	5,956,859.90	22,000.00	20,000,000.00	22,000.00	25,000,000.00	5,063,824.24	49,947,731.86
Philadelphia	31,578,751.93	-	-	-	4,000,000.00	31,935,708.93	22,637,577.79
Cleveland	43,848,018.81	-	491,432.50	-	491,432.50	10,000,000.00	3,655,577.23
Richmond	25,201,328.28	3,000.00	-	3,000.00	-	9,769,842.19	15,391,986.40
Atlanta	19,333,518.51	1,200.00	94,455.00	5,001,200.00	94,455.00	10,000,000.00	5,287,990.00
Chicago	76,478,739.40	95,000.00	245,000.00	95,000.00	25,246,000.00	33,000,000.00	20,718,419.50
St. Louis	17,897,751.75	458,500.00	2,000,000.00	12,458,500.00	2,000,000.00	6,500,000.00	1,375,986.95
Minneapolis	4,872,374.56	-	25,000.00	-	525,000.00	1,000,000.00	2,215,992.50
Kansas City	25,932,982.00	-	54,177.50	-	54,177.50	10,150,000.00	10,383,986.67
Dallas	17,076,569.26	344,825.00	930.00	5,344,825.00	930.00	24,500,000.00	29,297,091.36
San Francisco	27,109,565.22	13,690,000.00	-	13,690,000.00	10,913,500.00	14,949,731.86	12,367,987.23
Total	329,736,983.10	14,614,525.00	22,911,995.00	36,614,525.00	68,325,495.00	175,869,107.22	175,869,107.22

Federal Reserve Bank of	Settlements from January 2, 1920, to January 8, 1920, both inclusive.				Balance in Fund at close of business January 8, 1920.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	-	149,680,475.82	164,489,025.31	14,808,549.49	32,743,052.70	1,607,470.78	-
New York	73,545,893.95	547,547,748.76	474,000,854.81	-	2,273,873.57	28,660,986.33	-
Philadelphia	-	164,428,482.07	166,458,418.71	2,029,936.64	28,412,957.43	7,265,794.50	-
Cleveland	-	133,947,118.69	147,733,248.24	13,786,129.55	51,781,558.09	-	7,442,106.78
Richmond	2,514,599.83	182,111,000.61	179,596,400.78	-	28,305,872.66	-	3,107,544.38
Atlanta	-	54,055,501.44	65,446,409.74	11,390,908.30	21,105,671.81	-	5,678,898.30
Chicago	-	224,295,308.38	235,901,293.47	11,605,985.09	100,954,143.99	675,595.41	-
St. Louis	-	138,844,897.31	148,922,129.76	10,077,232.45	12,392,471.15	-	4,953,219.40
Minneapolis	-	35,604,127.58	41,972,978.73	6,368,851.15	12,982,218.21	-	7,584,843.65
Kansas City	2,200,792.37	102,288,031.78	100,087,239.41	-	24,020,353.80	1,966,805.70	-
Dallas	-	71,754,914.27	73,824,378.62	2,069,464.35	18,599,229.97	-	6,866,555.71
San Francisco	-	54,621,423.08	60,746,522.21	6,125,229.13	27,876,549.72	-	3,543,484.50
Total	78,262,286.15	1,859,179,029.79	1,859,179,029.79	78,262,286.15	361,447,953.10	40,176,652.72	40,176,652.72

FEDERAL RESERVE AGENTS' FUND

X-1700A

Summary of transactions for week ending January 8, 1920.

CONFIDENTIAL

Federal Reserve Agent at	Balance last statement December 31, 1919.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business January 8, 1920.
Boston	60,000,000	3,000,000	--	--	--	3,000,000	--	57,000,000
New York	110,000,000	--	--	5,000,000	--	5,000,000	--	105,000,000
Philadelphia	74,389,260	--	--	4,000,000	--	4,000,000	--	70,389,260
Cleveland	75,000,000	--	--	--	--	--	--	75,000,000
Richmond	38,000,000	2,000,000	--	--	--	2,000,000	--	36,000,000
Atlanta	58,000,000	2,000,000	--	--	5,000,000	2,000,000	5,000,000	61,000,000
Chicago	235,144,500	6,000,000	--	25,000,000	--	31,000,000	--	204,144,500
St. Louis	53,930,600	2,000,000	--	--	12,000,000	2,000,000	12,000,000	63,930,600
Minneapolis	19,800,000	--	--	500,000	--	500,000	--	19,300,000
Kansas City	37,360,000	2,000,000	--	--	--	2,000,000	--	35,360,000
Dallas	14,484,000	2,000,000	1,000,000	--	5,000,000	2,000,000	6,000,000	18,484,000
San Francisco	110,218,500	--	--	10,913,500	--	10,913,500	--	99,305,000
Total	886,326,860	19,000,000	1,000,000	45,413,500	22,000,000	64,413,500	23,000,000	844,913,360

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-1700

Summary of transactions for week ending January 15, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement January 8, 1920	Gold withdrawals	Gold deposits	Aggregate	Aggregate	TRANSFERS	
				withdrawals and transfers to Agent's Fund	deposits and transfers from Agent's Fund	Debits	Credits
Boston	32,743,052.70	-	5,000,000.00	--	5,000,000.00	3,000,000.00	3,052,082.62
New York	2,273,873.57	--	30,000,000.00	--	45,000,000.00	26,937,518.91	110,201,971.20
Philadelphia	28,412,957.43	--	--	--	1,000,000.00	11,833,658.43	25,256,238.89
Cleveland	51,781,558.09	--	92,280.00	--	92,280.00	17,000,000.00	5,457,352.90
Richmond	28,305,872.66	305,800.00	4,000,000.00	10,305,800.00	4,000,000.00	922,703.40	4,943,976.56
Atlanta	21,105,671.81	1,700.00	6,029,000.00	1,700.00	14,029,000.00	18,200,000.00	6,154,886.43
Chicago	100,954,143.99	20,000.00	10,445,000.00	30,020,000.00	40,445,000.00	67,500,000.00	22,858,801.40
St. Louis	12,392,471.15	276,277.50	800,000.00	2,276,277.50	9,800,000.00	11,500,000.00	649,915.90
Minneapolis	12,982,218.21	--	565,000.00	--	565,000.00	2,000,000.00	898,071.33
Kansas City	24,020,353.80	10,000.00	20,400.00	10,000.00	20,400.00	11,850,000.00	8,143,919.89
Dallas	18,599,229.97	555,250.00	8,000.00	555,250.00	8,000.00	15,000,000.00	12,968,088.64
San Francisco	27,376,549.72	2,500,000.00	2,000,000.00	2,500,000.00	13,839,500.00	16,001,971.20	1,160,546.18
Total	361,447,953.10	3,669,027.50	58,959,680.00	45,669,027.50	133,799,180.00	201,745,851.94	201,745,851.94

Federal Reserve Bank of	Settlements from January 9, 1920 to January 15, 1920 both inclusive				Balance in Fund at close of business January 15, 1920	Summary of changes in ownership of gold by banks through transfers and settlements	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	-	125,674,872.83	138,334,207.47	12,659,334.64	50,454,469.96	--	12,711,417.26
New York	34,532,909.55	454,572,373.14	420,039,463.59	-	96,005,416.31	--	48,731,542.74
Philadelphia	15,455,415.93	154,975,092.50	139,519,676.57	-	27,380,121.96	2,032,835.47	--
Cleveland	723,944.92	115,318,169.16	114,594,224.24	-	39,607,246.07	12,266,592.02	--
Richmond	2,771,449.49	139,140,940.37	136,369,490.88	-	23,249,896.33	--	1,249,823.67
Atlanta	-	53,932,839.21	55,721,915.75	1,789,076.54	24,876,934.78	10,256,037.03	--
Chicago	-	200,203,865.08	213,243,662.54	13,039,797.46	79,777,742.85	31,601,401.14	--
St. Louis	-	128,328,486.25	132,779,578.21	4,451,091.96	13,517,201.51	6,398,992.14	--
Minneapolis	-	31,905,664.61	35,960,978.24	4,055,313.63	16,500,603.17	--	2,953,384.96
Kansas City	-	89,620,490.63	98,270,878.70	8,650,388.07	28,975,061.76	--	4,944,307.96
Dallas	-	59,712,846.04	60,438,481.49	725,635.45	16,745,704.06	1,306,275.91	--
San Francisco	-	48,864,602.46	55,977,684.60	8,113,082.14	32,487,706.84	6,728,342.88	--
Total	53,483,719.89	1,602,250,242.28	1,602,250,242.28	53,483,719.89	449,578,105.60	70,590,476.59	70,590,476.59

FEDERAL RESERVE AGENTS' FUND

X-1700 a

Summary of transactions for week ending January 15, 1920.

CONFIDENTIAL

Federal Reserve Agent at	Balance last statement January 8, 1920	Gold withdrawals	Gold deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total withdrawals	Total deposits	Balance at close of business January 15, 1920.
Boston	57,000,000	3,000,000	10,000,000	-	-	3,000,000	10,000,000	64,000,000
New York	105,000,000	-	-	15,000,000	-	15,000,000	-	90,000,000
Philadelphia	70,389,260	5,000,000	-	1,000,000	-	6,000,000	-	64,389,260
Cleveland	75,000,000	-	-	-	-	-	-	75,000,000
Richmond	36,000,000	2,000,000	-	-	10,000,000	2,000,000	10,000,000	44,000,000
Atlanta	61,000,000	4,000,000	-	8,000,000	-	12,000,000	-	49,000,000
Chicago	204,144,500	9,000,000	10,000,000	30,000,000	30,000,000	39,000,000	40,000,000	205,144,500
St. Louis	63,930,600	4,000,000	-	9,000,000	2,000,000	13,000,000	2,000,000	52,930,600
Minneapolis	19,300,000	-	-	-	-	-	-	19,300,000
Kansas City	35,360,000	-	1,500,000	-	-	-	1,500,000	36,860,000
Dallas	18,484,000	-	1,000,000	-	-	-	1,000,000	19,484,000
San Francisco	99,305,000	-	-	11,839,500	-	11,839,500	-	87,465,500
Total	844,913,360	27,000,000	22,500,000	74,839,500	42,000,000	101,839,500	64,500,000	807,573,860

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-1700

CONFIDENTIAL

Summary of transactions for week ending January 22, 1920.

Federal Reserve Bank of	Balance last statement January 15, 1920	Gold Withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's Fund	Aggregate deposits and transfers from Agent's Fund	TRANSFERS	
						Debits	Credits
Boston	50,454,469.96	-	-	-	-	13,000,000.00	546,992.26
New York	96,005,416.31	20,000,000.00	-	20,000,000.00	-	57,884,306.04	11,002,530.73
Philadelphia	27,380,121.96	-	135,000.00	1,500,000.00	135,000.00	17,468,270.60	24,598,219.26
Cleveland	39,607,246.07	-	330,072.50	-	330,072.50	4,000,000.00	17,746,000.00
Richmond	23,249,896.33	5,700.00	5,000.00	5,700.00	5,000.00	9,077,000.00	15,147,000.00
Atlanta	24,876,934.78	5,800.00	2,088,900.00	5,005,800.00	2,088,900.00	7,000,000.00	6,835,000.00
Chicago	79,777,742.85	-	10,225,000.00	-	10,225,000.00	21,000,000.00	39,169,669.51
St Louis	13,517,201.51	470,550.00	5,000,000.00	2,470,550.00	11,000,000.00	3,000,000.00	5,670,960.96
Minneapolis	16,500,603.17	-	556,500.00	-	556,500.00	-	5,091,000.00
Kansas City	28,975,061.76	-	85,650.00	-	85,650.00	1,248,861.30	3,144,000.00
Dallas	16,745,704.06	1,071,200.00	1,011,500.00	1,071,200.00	1,011,500.00	15,000,000.00	16,591,595.95
San Francisco	32,487,706.84	8,500,000.00	-	8,500,000.00	7,940,000.00	1,002,530.73	4,138,000.00
Total	449,578,105.60	30,053,250.00	19,437,622.50	38,553,250.00	33,377,622.50	149,680,968.67	149,680,968.67

Federal Reserve Bank of	Settlements from January 16, 1920 to January 22, 1920 both inclusive				Balance in Fund at close of business January 22, 1920	Summary of changes in ownership of gold by banks through transfers and settlements	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	-	134,892,721.15	151,439,339.48	16,546,618.33	54,548,080.55	-	4,093,610.59
New York	-	455,579,136.81	469,832,664.48	14,253,527.67	43,377,168.67	32,628,247.64	-
Philadelphia	843,751.25	163,056,583.13	162,212,831.88	-	32,301,319.37	-	6,286,197.41
Cleveland	-	136,675,010.57	138,422,755.24	1,747,744.67	55,431,063.24	-	15,493,744.67
Richmond	3,974,962.28	169,341,054.94	165,366,092.66	-	25,344,234.05	-	2,095,037.72
Atlanta	129,101.12	52,429,634.35	52,300,533.23	-	21,665,933.66	294,101.12	-
Chicago	29,109,602.12	240,765,125.66	211,655,523.54	-	79,062,810.24	10,939,932.61	-
St Louis	-	136,899,118.62	138,185,810.03	1,286,691.41	26,004,303.88	-	3,957,652.37
Minneapolis	1,019,475.90	37,347,696.88	36,328,220.98	-	21,128,627.27	-	4,071,524.10
Kansas City	-	93,548,991.29	102,947,345.11	9,398,353.82	40,354,204.28	-	11,293,492.52
Dallas	3,047,937.14	62,733,513.38	59,685,576.24	-	15,229,662.87	1,456,341.19	-
San Francisco	5,108,106.09	52,560,690.71	47,452,584.62	-	29,955,070.02	1,972,636.82	-
Total	43,232,935.90	1,735,829,277.49	1,735,829,277.49	43,232,935.90	444,402,478.10	47,291,259.38	47,291,259.38

FEDERAL RESERVE AGENTS' FUND

X-1700 A

Summary of transactions for week ending January 22, 1920.

CONFIDENTIAL

Federal Reserve Agent at-	Balance last statement January 15, 1920.	Gold Withdrawals.	Gold Deposits.	Withdrawals for transfers to bank.	Deposits through transfers from bank.	Total Withdrawals.	Total Deposits.	Balance at close of business January 22, 1920.
Boaton	54,000,000	3,000,000	---	---	---	3,000,000	---	61,000,000
New York	90,000,000	---	---	---	---	---	---	90,000,000
Philadelphia	64,389,260	---	---	---	1,500,000	---	1,500,000	65,889,260
Cleveland	75,000,000	---	---	---	---	---	---	75,000,000
Richmond	44,000,000	5,000,000	---	---	---	5,000,000	---	39,000,000
Atlanta	49,000,000	2,000,000	---	---	5,000,000	2,000,000	5,000,000	52,000,000
Chicago	205,144,500	9,000,000	10,000,000	---	---	9,000,000	10,000,000	206,144,500
St. Louis	52,930,600	2,000,000	---	6,000,000	2,000,000	8,000,000	2,000,000	46,930,600
Minneapolis	19,300,000	---	---	---	---	---	---	19,300,000
Kansas City	36,860,000	2,000,000	---	---	---	2,000,000	---	34,860,000
Dallas	19,484,000	---	---	---	---	---	---	19,484,000
San Francisco	87,465,500	---	---	7,940,000	---	7,940,000	---	79,525,500
Total	807,573,860	23,000,000	10,000,000	13,940,000	8,500,000	36,940,000	18,500,000	789,133,860

FEDERAL RESERVE BOARD

X-1700

GOLD SETTLEMENT FUND

Summary of transactions for week ending January 29, 1920.

(CONFIDENTIAL)

Federal Reserve Bank of-	Balance last statement January 22, 1920.	Gold withdrawals.	Gold deposits.	Aggregate	Aggregate	TRANSFERS	
				withdrawals and transfers to Agent's Fund.	deposits and transfers from Agent's Fund.	Debits	Credits
Boston	54,548,080.55	---	---	1,000,000.00	---	9,595,125.43	219,000.00
New York	43,377,168.67	---	10,000,000.00	---	10,000,000.00	25,478,278.04	300,934.43
Philadelphia	32,301,319.37	---	137,000.00	2,000,000.00	137,000.00	17,022,514.70	22,240,000.00
Cleveland	55,431,063.24	---	35,425.00	5,000,000.00	35,425.00	10,000,000.00	345,864.39
Richmond	25,344,234.05	400,235.00	---	400,235.00	---	5,509,474.23	1,147,000.00
Atlanta	21,665,933.66	252,700.00	1,003,222.50	5,252,700.00	1,003,222.50	5,000,000.00	5,987,225.98
Chicago	79,062,810.24	---	289,000.00	---	289,000.00	---	37,912,590.50
St. Louis	26,004,303.88	610,782.50	2,000,000.00	5,610,782.50	2,000,000.00	---	4,611,000.00
Minneapolis	21,128,627.27	---	---	---	---	---	81,000.00
Kansas City	40,354,204.28	40,000.00	---	40,000.00	---	3,750,000.00	2,144,000.00
Dallas	15,229,662.87	1,099,900.00	10,000.00	1,099,900.00	10,000.00	10,000,000.00	11,629,703.53
San Francisco	29,955,070.02	5,000,000.00	2,100,000.00	8,000,000.00	13,122,500.00	300,934.43	138,000.00
Total	444,402,478.10	8,413,617.50	15,574,647.50	26,413,617.50	26,597,147.50	86,756,326.83	86,756,326.83

Federal Reserve Bank of-	Settlements from January 23, 1920 to January 29, 1920 both inclusive.				Balance in Fund at close of business January 29, 1920.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits.	Total Debits.	Total Credits.	Net Credits.		Decrease	Increase
Boston	---	127,825,004.08	136,263,465.69	8,438,461.61	52,610,416.73	937,663.82	---
New York	9,988,136.47	452,106,025.20	442,117,888.73	---	18,211,688.59	35,165,480.08	---
Philadelphia	8,342,224.53	154,962,576.75	146,620,352.22	---	27,313,580.14	3,124,739.23	---
Cleveland	---	119,018,424.27	124,210,818.95	5,192,394.68	46,004,747.31	4,461,740.93	---
Richmond	---	140,189,477.70	141,926,342.28	1,736,864.58	22,218,389.40	2,725,609.65	---
Atlanta	---	56,424,102.30	64,862,471.28	8,438,368.98	26,832,051.12	---	9,425,594.96
Chicago	---	188,379,508.88	201,529,521.03	13,150,012.15	130,414,420.89	---	51,062,610.65
St. Louis	6,157,993.79	130,197,193.99	124,039,200.20	---	20,846,527.59	1,546,993.79	---
Minneapolis	3,449,081.00	34,911,253.84	31,462,172.84	---	17,760,546.27	3,368,081.00	---
Kansas City	---	86,718,453.65	91,376,799.18	4,658,345.53	43,366,549.81	---	3,052,345.53
Dallas	---	54,509,062.38	55,040,534.84	531,472.46	16,300,938.86	---	2,161,175.99
San Francisco	14,208,484.20	65,500,446.48	51,291,962.28	---	22,706,151.39	14,371,418.63	---
Total	42,145,919.99	1,610,741,529.52	1,610,741,529.52	42,145,919.99	444,586,008.10	65,701,727.13	65,701,727.13

FEDERAL RESERVE AGENTS' FUND

X-1700 A

Summary of transactions for week ending January 29, 1920.

(CONFIDENTIAL)

Federal Reserve Agent at-	Balance last statement January 22, 1920.	Gold Withdrawals.	Gold Deposits.	Withdrawals for transfers to bank.	Deposits through transfers from bank.	Total Withdrawals.	Total Deposits.	Balance at close of business January 29, 1920.
Boston	61,000,000	6,000,000	---	---	1,000,000	6,000,000	1,000,000	56,000,000
New York	90,000,000	---	---	---	---	---	---	90,000,000
Philadelphia	65,889,260	5,000,000	8,500,000	---	2,000,000	5,000,000	10,500,000	71,389,260
Cleveland	75,000,000	---	---	---	5,000,000	---	5,000,000	80,000,000
Richmond	39,000,000	2,000,000	---	---	---	2,000,000	---	37,000,000
Atlanta	52,000,000	2,000,000	---	---	5,000,000	2,000,000	5,000,000	55,000,000
Chicago	206,144,500	8,000,000	---	---	---	8,000,000	---	198,144,500
St. Louis	46,930,600	4,000,000	---	---	5,000,000	4,000,000	5,000,000	47,930,600
Minneapolis	19,300,000	---	---	---	---	---	---	19,300,000
Kansas City	34,860,000	2,000,000	3,000,000	---	---	2,000,000	3,000,000	35,860,000
Dallas	19,484,000	3,000,000	---	---	---	3,000,000	---	16,484,000
San Francisco	79,525,500	---	---	11,022,500	---	11,022,500	---	68,503,000
Total	789,133,860	32,000,000	11,500,000	11,022,500	18,000,000	43,022,500	29,500,000	775,611,360

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700

Summary of transactions for week ending February 5, 1920.

(CONFIDENTIAL)

Federal Reserve Bank of	Balance last statement January 29, 1920	Gold withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's Fund	Aggregate deposits and transfers from Agent's Fund	TRANSFERS	
						Debits	credits
Boston	52,610,416.73	-	-	3,000,000.00	-	18,042,680.10	-
New York	18,211,688.59	-	10,000,000.00	5,000,000.00	10,000,000.00	198,553.42	55,000,000.00
Philadelphia	27,313,580.14	-	64,500.00	3,000,000.00	64,500.00	34,643,006.93	32,500,000.00
Cleveland	46,004,747.31	2,000,000.00	66,025.00	2,000,000.00	66,025.00	5,000,000.00	3,899,952.26
Richmond	22,218,389.40	502,200.00	6,175,000.00	502,200.00	6,175,000.00	5,390,000.00	9,000,000.00
Atlanta	26,832,051.12	-	3,039,950.00	-	3,039,950.00	10,000,000.00	2,209,813.90
Chicago	130,414,420.89	20,000.00	171,000.00	20,000.00	171,000.00	55,500,000.00	18,112,548.38
St. Louis	20,846,527.59	29,775.00	4,000,000.00	4,029,775.00	4,000,000.00	4,000,000.00	2,320,191.09
Minneapolis	17,760,546.27	-	25,000.00	-	25,000.00	-	-
Kansas City	43,366,549.81	-	20,627.50	-	20,627.50	-	3,000,000.00
Dallas	16,300,938.86	831,000.00	400.00	831,000.00	400.00	15,000,000.00	11,731,934.82
San Francisco	22,706,151.39	4,000,000.00	1,500,000.00	6,000,000.00	2,573,000.00	-	10,000,000.00
Total	444,586,008.10	7,382,975.00	25,062,502.50	24,382,975.00	26,135,502.50	147,774,240.45	147,774,240.45

Federal Reserve Bank of	Settlements from January 30, 1920 to February 5, 1920 both inclusive				Balance in fund at close of business February 5, 1920	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net credits		Decrease	Increase
Boston	9,251,237.15	123,828,969.69	114,577,732.54	-	22,316,499.48	27,295,917.25	-
New York	4,408,962.35	406,699,448.45	402,290,486.10	-	73,604,172.82	-	50,392,484.23
Philadelphia	-	139,625,429.30	144,169,434.38	4,544,005.08	26,779,078.29	-	2,400,998.15
Cleveland	3,469,592.34	116,190,481.07	112,720,888.73	-	39,501,132.23	4,569,640.08	-
Richmond	-	165,590,650.43	169,312,126.94	3,721,476.51	35,222,665.91	-	7,331,476.51
Atlanta	676,114.63	49,573,118.68	48,897,004.05	-	21,405,700.39	8,466,300.73	-
Chicago	3,669,962.60	200,495,148.44	196,825,185.84	-	89,507,806.67	41,057,614.22	-
St. Louis	-	121,513,074.46	123,378,825.32	1,865,750.86	21,002,694.54	-	185,941.95
Minneapolis	-	30,527,288.11	33,209,657.31	2,682,369.20	20,467,915.47	-	2,682,369.20
Kansas City	-	91,448,524.06	95,678,661.60	4,230,137.54	50,617,314.85	-	7,230,137.54
Dallas	-	56,175,727.13	57,817,304.57	1,641,577.44	13,843,851.12	1,626,487.74	-
San Francisco	-	45,113,965.10	47,904,517.54	2,790,552.44	32,069,703.83	-	12,790,552.44
Total	21,475,869.07	1,546,781,824.92	1,546,781,824.92	21,475,869.07	446,338,535.60	83,013,960.02	83,013,960.02

FEDERAL RESERVE AGENTS' FUND

X-1700 A

Summary of Transactions for week ending February 5, 1920

(CONFIDENTIAL)

Federal Reserve Agent at-	Balance last statement January 29, 1920	Gold Withdrawals.	Gold Deposits.	Withdrawals for transfers to Bank	Deposits through transfers from Bank	Total Withdrawals.	Total Deposits.	Balance at close of business February 5, 1920:
Boston	56,000,000	-	-	-	3,000,000	-	3,000,000	59,000,000
New York	90,000,000	10,000,000	-	-	5,000,000	10,000,000	5,000,000	85,000,000
Philadelphia	71,389,260	5,000,000	-	-	3,000,000	5,000,000	3,000,000	69,389,260
Cleveland	80,000,000	-	-	-	-	-	-	80,000,000
Richmond	37,000,000	4,000,000	-	-	-	4,000,000	-	33,000,000
Atlanta	55,000,000	3,000,000	-	-	-	3,000,000	-	52,000,000
Chicago	198,144,500	7,000,000	10,000,000	-	-	7,000,000	10,000,000	201,144,500
St Louis	47,930,600	2,000,000	-	-	4,000,000	2,000,000	4,000,000	49,930,600
Minneapolis	19,300,000	-	-	-	-	-	-	19,300,000
Kansas City	35,860,000	2,000,000	2,000,000	-	-	2,000,000	2,000,000	35,860,000
Dallas	16,484,000	-	1,500,000	-	-	-	1,500,000	17,984,000
San Francisco	68,503,000	7,500,000	-	1,073,000	2,000,000	8,573,000	2,000,000	61,930,000
Total	775,611,360	40,500,000	13,500,000	1,073,000	17,000,000	41,573,000	30,500,000	764,538,360

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-1700

Summary of transactions for period ending February 11, 1920

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement February 5, 1920	Gold withdrawals	Gold deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	22,316,499.48	-	-	3,000,000.00	-	1,000,000.00	20,109,500.00
New York	73,604,172.82	-	10,000,000.00	15,000,000.00	10,000,000.00	3,014,010.95	9,558,368.79
Philadelphia	26,779,078.29	-	-	5,000,000.00	-	16,343,514.80	21,720,000.00
Cleveland	39,501,132.23	-	28,395.00	-	28,395.00	8,600,000.00	1,172,967.47
Richmond	35,222,665.91	1,500.00	88,000.00	1,500.00	88,000.00	5,321,228.39	1,073,500.00
Atlanta	21,405,700.39	-	1,070,000.00	-	1,070,000.00	10,395,355.55	4,843,707.19
Chicago	89,507,806.67	-	222,000.00	-	222,000.00	17,000,000.00	11,042,129.94
St. Louis	21,002,694.54	1,193,300.00	2,000,000.00	3,193,300.00	2,000,000.00	1,247,097.23	70,500.00
Minneapolis	20,467,915.47	-	90,500.00	-	90,500.00	2,000,000.00	1,040,500.00
Kansas City	50,617,314.85	-	-	-	-	5,000,000.00	72,000.00
Dallas	13,843,851.12	493,000.00	18,900.00	493,000.00	18,900.00	6,494,194.45	5,743,721.15
San Francisco	32,069,703.83	-	2,500,000.00	6,000,000.00	3,566,500.00	100,493.17	69,000.00
Total	446,338,535.60	1,687,800.00	16,017,795.00	32,687,800.00	17,084,295.00	76,515,894.54	76,515,894.54

Federal Reserve Bank of	Settlements from February 6, 1920 to February 11, 1920 both inclusive				Balance in fund at close of business February 11, 1920	Summary of changes in ownership of gold by banks through transfers and settlements	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	21,009,148.24	96,469,646.81	75,460,498.57	-	17,416,851.24	1,899,648.24	-
New York	-	312,505,146.28	313,700,760.80	1,195,614.52	76,344,145.18	-	7,739,972.36
Philadelphia	1,022,153.47	104,334,963.07	103,312,809.60	-	26,133,410.02	-	4,354,331.73
Cleveland	-	86,990,547.31	94,697,598.91	7,707,051.60	39,809,546.30	-	280,019.07
Richmond	3,764,401.49	104,892,071.38	101,127,669.89	-	27,297,036.03	8,012,129.88	-
Atlanta	-	39,703,084.42	40,209,666.93	506,582.51	17,430,634.54	5,045,065.85	-
Chicago	-	147,770,913.83	157,062,972.38	9,292,058.55	93,063,995.16	-	3,334,188.49
St. Louis	-	91,641,115.15	97,469,298.28	5,828,183.13	24,460,980.44	-	4,651,585.90
Minneapolis	-	25,906,042.72	26,902,805.12	996,762.40	20,595,677.87	-	37,262.40
Kansas City	2,902,556.25	66,684,275.92	63,781,719.57	-	42,786,758.60	7,830,556.25	-
Dallas	-	42,035,148.98	44,786,389.68	2,751,240.70	15,370,518.52	-	2,000,767.40
San Francisco	-	37,313,447.09	37,734,213.13	420,766.04	30,025,476.70	-	389,272.87
Total	28,698,259.45	1,156,246,402.96	1,156,246,402.96	28,698,259.45	430,735,030.60	22,787,400.22	22,787,400.22

FEDERAL RESERVE AGENTS' FUND

X- 1700a

Summary of transactions for week ending February 11, 1920

CONFIDENTIAL

Federal Reserve Agent at	Balance last : statement : February 5, : 1920	Gold : withdrawals :	Gold : Deposits :	Withdrawals : for : transfers : to bank	Deposits : through : transfers : from bank	Total : withdrawals :	Total : Deposits :	:Balance at :close of :business :February 11, 1920
Boston	: 59,000,000	: 2,000,000	: --	: -	: 3,000,000	: 2,000,000	: 3,000,000	: 60,000,000
New York	: 85,000,000	: -	: -	: -	: 15,000,000	: -	: 15,000,000	: 100,000,000
Philadelphia	: 69,389,260	: 5,000,000	: --	: -	: 5,000,000	: 5,000,000	: 5,000,000	: 69,389,260
Cleveland	: 80,000,000	: -	: -	: -	: -	: -	: -	: 80,000,000
Richmond	: 33,000,000	: -	: -	: -	: -	: -	: -	: 33,000,000
Atlanta	: 52,000,000	: 2,000,000	: -	: -	: -	: 2,000,000	: -	: 50,000,000
Chicago	: 201,144,500	: 4,000,000	: --	: -	: -	: 4,000,000	: -	: 197,144,500
St. Louis	: 49,930,600	: 2,000,000	: -	: -	: 2,000,000	: 2,000,000	: 2,000,000	: 49,930,600
Minneapolis	: 19,300,000	: -	: -	: -	: -	: -	: -	: 19,300,000
Kansas City	: 35,860,000	: 2,000,000	: -	: -	: -	: 2,000,000	: -	: 33,860,000
Dallas	: 17,984,000	: 2,000,000	: 1,500,000	: -	: -	: 2,000,000	: 1,500,000	: 17,484,000
San Francisco	: 61,930,000	: -	: -	: 1,066,500	: 6,000,000	: 1,066,500	: 6,000,000	: 66,863,500
Total	: 764,538,360	: 19,000,000	: 1,500,000	: 1,066,500	: 31,000,000	: 20,066,500	: 32,500,000	: 776,971,860

FEDERAL RESERVE BOARD
G O L D S E T T L E M E N T F U N D

X-1700

Summary of transactions for period ending February 19, 1920.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement February 11, 1920.	Gold withdrawals	Gold deposits	Aggregate	Aggregate	T R A N S F E R S	
				withdrawals and transfers to Agent's Fund	deposits and transfers from Agent's Fund	Debits	Credits
Boston	17,416,851.24	-	2,000,000.00	3,000,000.00	2,000,000.00	4,000,000.00	-
New York	76,344,145.18	15,000,000.00	-	20,000,000.00	-	20,779,014.80	50,292.01
Philadelphia	26,133,410.02	-	6,000,000.00	3,500,000.00	6,000,000.00	45,313,703.40	51,000,000.00
Cleveland	39,809,546.30	2,000,000.00	75,237.50	2,000,000.00	75,237.50	7,000,000.00	3,584,825.76
Richmond	27,297,036.03	505,300.00	2,000,000.00	505,300.00	2,000,000.00	-	4,000,000.00
Atlanta	17,430,634.54	-	4,590.00	-	4,590.00	2,000,000.00	9,496,999.87
Chicago	93,063,995.16	-	216,000.00	-	216,000.00	12,500,000.00	21,731,446.37
St. Louis	24,460,980.44	908,700.00	1,000,000.00	4,908,700.00	1,000,000.00	1,000,000.00	1,000,000.00
Minneapolis	20,595,677.87	-	-	-	-	6,000,000.00	4,725,485.30
Kansas City	42,786,758.60	-	24,000.00	-	24,000.00	11,000,000.00	5,009,990.89
Dallas	15,370,518.52	1,432,900.00	-	1,432,900.00	-	18,500,000.00	21,543,968.01
San Francisco	30,025,476.70	11,500,000.00	1,700,000.00	22,500,000.00	3,410,000.00	50,292.01	6,000,000.00
Total	430,735,030.60	31,346,900.00	13,019,827.50	57,846,900.00	14,729,827.50	128,143,008.21	128,143,008.21

Federal Reserve Bank of	Settlements from February 13, 1920, to February 19, 1920, both inclusive.				Balance in fund at close of business February 19, 1920.	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	-	136,606,293.42	163,583,716.57	26,977,423.15	39,394,274.39	-	22,977,423.15
New York	-	467,738,245.12	472,133,459.97	4,375,214.85	39,990,637.24	16,353,507.94	-
Philadelphia	4,229,204.55	167,462,696.17	163,233,491.62	-	30,090,504.07	-	1,457,094.05
Cleveland	-	140,242,310.35	142,497,459.72	2,255,149.37	36,724,758.93	1,160,024.87	-
Richmond	2,225,991.37	171,083,625.16	168,857,633.79	-	30,565,744.66	-	1,774,008.63
Atlanta	4,159,816.92	55,807,966.48	51,648,149.56	-	20,772,407.49	-	3,337,182.95
Chicago	27,294,820.66	254,234,062.27	226,939,241.61	-	75,216,620.87	18,063,374.29	-
St. Louis	8,311,462.43	146,425,612.28	138,114,149.85	-	12,240,818.01	8,311,462.43	-
Minneapolis	1,461,140.13	34,475,393.67	33,014,253.54	-	17,860,023.04	2,735,654.83	-
Kansas City	-	91,206,772.14	92,369,840.58	1,163,068.44	37,983,817.93	4,826,940.67	-
Dallas	2,324,882.45	54,738,838.13	52,413,955.68	-	14,656,704.08	-	719,085.56
San Francisco	-	46,185,937.55	61,422,400.25	15,236,462.70	32,121,647.39	-	21,186,170.69
Total	50,007,318.51	1,766,207,752.74	1,766,207,752.74	50,007,318.51	387,617,958.10	51,450,965.03	51,450,965.03

FEDERAL RESERVE AGENTS' FUND

X-1700A

Summary of transactions for period ending February 19, 1920.

CONFIDENTIAL

Federal Reserve Agent at	Balance last statement February 11, 1920.	Gold Withdrawals	Gold Deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total Withdrawals	Total Deposits	Balance at close of business Feb. 19, 1920.
Boston	60,000,000	3,000,000	-	-	3,000,000	3,000,000	3,000,000	60,000,000
New York	100,000,000	-	-	-	5,000,000	-	5,000,000	105,000,000
Philadelphia	69,389,260	5,000,000	-	-	3,500,000	5,000,000	3,500,000	67,889,260
Cleveland	80,000,000	-	-	-	-	-	-	80,000,000
Richmond	33,000,000	-	-	-	-	-	-	33,000,000
Atlanta	50,000,000	-	-	-	-	-	-	50,000,000
Chicago	197,144,500	7,000,000	10,000,000	-	-	7,000,000	10,000,000	200,144,500
St. Louis	49,930,600	2,000,000	-	-	4,000,000	2,000,000	4,000,000	51,930,600
Minneapolis	19,300,000	-	-	-	-	-	-	19,300,000
Kansas City	33,860,000	2,000,000	2,000,000	-	-	2,000,000	2,000,000	33,860,000
Dallas	17,484,000	-	-	-	-	-	-	17,484,000
San Francisco	66,863,500	-	-	1,710,000	11,000,000	1,710,000	11,000,000	76,153,500
Total	776,971,860	19,000,000	12,000,000	1,710,000	26,500,000	20,710,000	38,500,000	794,761,860

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1700

Summary of transactions for period ending February 26, 1920.

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement : February 19, 1920	Gold withdrawals	Gold deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	TRANSFERS	
						Debits	Credits
Boston	39,394,274.39	--	--	2,000,000.00	--	1,000,000.00	200,000.00
New York	39,250,637.24	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	--	600,635.93
Philadelphia	30,090,504.07	--	--	4,000,000.00	--	29,489,926.45	25,500,000.00
Cleveland	36,724,758.93	4,000,000.00	314,000.00	4,000,000.00	314,000.00	13,200,000.00	--
Richmond	30,565,744.66	505,100.00	--	505,100.00	--	--	2,000,000.00
Atlanta	20,772,407.49	13,400.00	21,150.00	13,400.00	21,150.00	1,000,000.00	1,399,611.99
Chicago	75,216,620.87	--	120,000.00	--	120,000.00	2,500,000.00	10,438,777.95
St. Louis	12,240,818.01	1,651,150.00	1,000,000.00	1,651,150.00	6,000,000.00	--	--
Minneapolis	17,860,023.04	--	65,500.00	--	65,500.00	3,000,000.00	4,274,000.00
Kansas City	37,983,817.93	--	21,150.00	--	21,500.00	--	4,989,979.18
Dallas	14,656,704.08	718,150.00	7,000.00	713,150.00	7,000.00	13,500,000.00	14,387,557.33
San Francisco	32,121,647.39	5,000,000.00	2,700,000.00	8,000,000.00	3,435,500.00	100,635.93	--
Total	387,617,958.10	21,867,800.00	14,249,150.00	30,887,800.00	19,984,650.00	63,790,562.38	63,790,562.38

Federal Reserve Bank of	Settlements from February 20, 1920 to February 26, 1920 both inclusive				Balance in Fund at close of business : February 26, 1920	Summary of changes in ownership of gold by banks through transfers and settlements	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	--	99,434,303.20	121,291,132.06	21,856,828.86	58,451,103.25	--	21,056,228.86
New York	23,703,546.47	394,391,431.66	370,687,835.19	--	16,887,726.70	23,102,910.54	--
Philadelphia	--	130,557,179.39	138,233,391.10	7,676,211.71	29,776,789.33	--	3,686,285.26
Cleveland	--	109,477,394.01	129,564,947.72	20,087,553.71	39,926,312.64	--	6,887,553.71
Richmond	2,845,647.79	118,246,169.34	115,400,521.55	--	29,214,996.87	845,647.79	--
Atlanta	6,925,555.57	51,114,837.35	44,189,281.78	--	14,254,213.91	6,525,943.58	--
Chicago	18,252,815.15	193,684,111.32	175,431,296.17	--	65,022,583.67	10,314,037.20	--
St. Louis	--	108,181,009.92	109,452,503.89	1,271,493.97	17,861,161.98	--	1,271,493.97
Minneapolis	1,057,227.21	27,361,745.33	26,304,518.12	--	18,042,295.83	--	216,772.79
Kansas City	1,560,385.53	82,638,498.51	81,078,112.98	--	41,434,911.58	--	3,429,593.65
Dallas	--	52,681,116.90	54,215,975.25	1,534,858.35	16,367,969.76	--	2,422,415.68
San Francisco	--	50,291,656.54	52,209,887.65	1,918,231.12	29,374,742.58	--	1,817,595.19
Total	54,345,177.72	1,418,059,453.47	1,418,059,453.47	54,345,177.72	376,714,808.10	40,788,539.11	40,788,539.11

FEDERAL RESERVE AGENTS' FUND

X-1700 A

Summary of transactions for period ending February 26, 1920

CONFIDENTIAL

	Balance last statement Feb. 19, 1920	Gold withdrawals	Gold deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total withdrawals	Total deposits	Balance at close of business February 26, 1920
Boston	: 60,000,000	: 2,000,000	: 15,000,000	: -	: 2,000,000	: 2,000,000	: 17,000,000	: 75,000,000
New York	: 105,000,000	: --	: --	: --	: --	: --	: --	: 105,000,000
Philadelphia	: 67,889,260	: --	: --	: --	: 4,000,000	: --	: 4,000,000	: 71,889,260
Cleveland	: 80,000,000	: --	: --	: --	: --	: --	: --	: 80,000,000
Richmond	: 33,000,000	: 3,000,000	: --	: --	: --	: 3,000,000	: --	: 30,000,000
Atlanta	: 50,000,000	: 2,000,000	: --	: --	: --	: 2,000,000	: --	: 48,000,000
Chicago	: 200,144,500	: 4,000,000	: --	: --	: --	: 4,000,000	: --	: 196,144,500
St. Louis	: 51,930,600	: 2,000,000	: --	: 5,000,000	: --	: 7,000,000	: --	: 44,930,600
Minneapolis	: 19,300,000	: --	: --	: --	: --	: --	: --	: 19,300,000
Kansas City	: 33,860,000	: --	: 2,000,000	: --	: --	: --	: 2,000,000	: 35,860,000
Dallas	: 17,484,000	: --	: --	: --	: --	: --	: --	: 17,484,000
San Francisco	: 76,153,500	: --	: --	: 735,500	: 3,000,000	: 735,500	: 3,000,000	: 78,418,000
Total	: 794,761,860	: 13,000,000	: 17,000,000	: 5,735,500	: 9,000,000	: 18,735,500	: 26,000,000	: 802,026,360

(SEE NOTE ON REVERSE SIDE)

FEDERAL RESERVE BOARD

G O L D S E T T L E M E N T F U N D

X-1700

CONFIDENTIAL

Summary of transactions for period ending March 4, 1920

Federal Reserve Bank of	Balance last statement February 26, 1920	Gold withdrawals	Gold Deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	T R A N S F E R S	
						Debits	Credits
Boston	58,451,103.25	-	-	1,000,000.00	-	14,000,000.00	-
New York	16,887,726.70	-	10,000,000.00	-	10,000,000.00	8,241,520.29	-
Philadelphia	29,776,789.33	-	-	2,000,000.00	-	20,999,434.38	32,000,000.00
Cleveland	39,926,312.64	-	61,500.00	-	61,500.00	3,000,000.00	99,871.92
Richmond	29,214,996.87	3,400.00	-	3,400.00	-	-	1,092,012.35
Atlanta	14,254,213.91	16,005.00	4,600.00	2,016,005.00	4,600.00	1,000,000.00	2,599,984.93
Chicago	65,022,583.67	-	225,000.00	-	225,000.00	3,000,000.00	13,023,279.11
St. Louis	17,861,161.98	3,163,500.00	2,000,000.00	3,663,500.00	3,500,000.00	3,000,000.00	-
Minneapolis	18,142,295.83	500,000.00	-	500,000.00	-	5,500,000.00	8,139,430.10
Kansas City	41,434,911.58	-	29,670.00	-	29,670.00	6,000,000.00	5,529,416.44
Dallas	16,367,969.76	1,012,300.00	-	1,012,300.00	-	3,500,000.00	5,756,999.82
San Francisco	29,374,742.58	7,000,000.00	2,000,000.00	7,000,000.00	2,000,000.00	-	-
Total	376,714,808.10	11,695,205.00	14,320,770.00	17,195,205.00	15,820,770.00	68,240,994.67	68,240,994.67

Federal Reserve Bank of	Settlements from February 27, 1920 to March 4, 1920 both inclusive				Balance in fund at close of business March 4, 1920	Summary of changes in ownership of gold by banks through transfers and settlements	
	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	-	140,483,067.07	164,830,646.64	24,347,579.57	67,798,682.82	-	10,347,579.57
New York	3,035,986.77	500,354,863.27	497,318,876.50	-	15,610,179.64	11,277,547.06	-
Philadelphia	7,934,530.99	179,442,917.95	171,508,386.96	-	30,842,823.96	-	3,066,034.63
Cleveland	-	150,218,528.62	162,544,803.83	12,326,275.21	49,413,959.77	-	9,426,147.13
Richmond	5,474,392.06	166,570,164.43	161,095,772.37	-	24,829,217.16	4,382,379.71	-
Atlanta	-	59,558,916.58	63,073,161.78	3,514,245.20	17,357,039.04	-	5,114,230.13
Chicago	11,535,980.64	267,655,383.05	256,119,402.41	-	63,734,882.14	1,512,701.53	-
St. Louis	3,452,809.02	158,645,019.84	155,192,210.82	-	11,244,852.96	6,452,809.02	-
Minneapolis	-	40,344,982.76	42,527,864.07	2,182,881.31	22,464,607.24	-	4,822,311.41
Kansas City	7,193,612.89	116,724,286.15	109,530,673.27	-	33,800,385.13	7,664,196.45	-
Dallas	3,545,515.27	59,704,241.51	56,158,726.24	-	14,067,154.31	1,288,515.45	-
San Francisco	198,153.65	55,831,199.95	55,633,046.30	-	24,176,588.93	198,153.65	-
Total	42,370,981.29	1,895,533,571.19	1,895,533,571.19	42,370,981.29	375,340,373.10	32,776,302.87	32,776,302.87

Note: On account of change from day to night settlement effective March 1, 1920, two settlements were put through on the date, one in the morning and the other in the evening. As a result during the week ended March 4, covered by this report, there were seven settlements, instead of six as usual. The settlement figures are therefore not quite comparable with those for preceding weeks.

As far as transfers are concerned, the Gold Settlement Fund books are not closed now until 10:30 A. M. of the day following, so that this report covers any transfers put through up to Friday morning, 10:30, March 5. All such transfers were, however, put through as of Thursday, March 4.