STATEMENT FOR THE PRESS. St. 528

Released for publication on Sunday morning, August 3; not earlier.

Federal Reserve Board, August 2, 1919.

CONDITION OF FEDERAL RESERVE BANKS.

Reduction by about 48 millions in the Government deposit account, together with moderate liquidation of discounts and acceptances is indicated in the Federal Reserve Board's weekly bank statement issued as at close of business on August 1, 1919. Gold reserves show a further decline of 6.7 millions, larger withdrawals of gold for export having been offset in part through gold deposits by the Treasury.

War paper on hand shows a decline for the week of 3.6 millions, other discounts - a decline of 16.1 millions and acceptances - a decline of 0.8 million. War paper holdings of the Chicago, St. Louis and Minneapolis banks are inclusive of 99.3 millions discounted for other Federal Reserve banks, as against 84.9 millions shown the week before, while acceptances on hand at the Cleveland and San Francisco banks include 47.3 millions (as against 48.6 millions) of acceptances acquired from other Federal Reserve banks. Treasury certificates, largely to secure F. R. bank note circulation, went up about 6 millions, largely at the New York and Chicago banks. This increase goes hand in hand with an increase of 7.1 millions in F. R. bank note circulation.

As against the substantial decrease in Government deposits indicated, members' reserve deposits show an increase of 24.1 millions, the "float" carried by the Reserve banks - an increase of 3.1 millions and net deposits - a decline of 30.4 millions. Federal Reserve notes in circulation went up 2.3 millions, while total cash reserves declined 4.7 millions. The banks' reserve ratio, because of the relatively large reduction in deposit liabilities shows a rise from 50.2 to 50.5 per cent.

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St.518a

STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS AUGUST 1, 1919

RESOURCES.	Aug. 1, 1919.		July 25, 1919		Aug. 2, 1918.
Gold coin and certificates	$263,275,000		$270,601,000		$408,470,000
Gold settlement fund - F.R.Board	641,896,000		591,532,000		623,119,000
Gold with foreign agencies	-		-		9,696,000
Total gold held by banks	905,171,000		862,133,000		1,041,285,000
Gold with Federal Reserve Agents	1,071,307,000		1,108,051,000		902,793,000
Gold redemption fund	111,997,000		124,967,000		36,818,000
Total gold reserves		$2,088,475,000		$2,095,151,000	1,980,896,000
Legal tender notes, silver, etc.		67,852,000		65,872,000	54,022,000
Total reserves		2,156,327,000		2,161,023,000	2,034,918,000
Bills discounted (Secured by Gov't.war obligations	1,612,639,000		1,616,210,000		685,921,000
Bills discounted (All other	235,300,000		251,392,000		584,998,000
Bills bought in open market	374,791,000		375,556,000		209,185,000
Total bills on hand		2,222,730,000		2,243,158,000	1,480,104,000
U. S. Government bonds		27,094,000		27,086,000	36,237,000
U. S. Victory notes		280,000		286,000	-
U. S. Certificates of indebtedness		217,982,000		212,028,000	* 17,573,000
All other earning assets		-		-	101,000
Total earning assets		2,468,086,000		2,482,558,000	1,534,015,000
Bank premises		11,801,000		11,784,000	-
Uncollected items and other deductions from gross deposits		739,617,000		690,495,000	531,558,000
5% Redemption fund against F.R. bank notes		10,735,000		10,613,000	496,000
All other resources		9,386,000		9,898,000	10,551,000
TOTAL RESOURCES		5,395,952,000		5,366,371,000	4,111,538,000
LIABILITIES					
Capital paid-in		83,532,000		83,317,000	76,518,000
Surplus		81,087,000		81,087,000	1,134,000
Government deposits	68,357,000		116,038,000		161,236,000
Due to members - Reserve account	1,742,478,000		1,718,396,000		1,423,532,000
Deferred availability items	581,232,000		535,178,000		390,911,000
Other deposits, including foreign government credits	113,731,000		117,444,000		114,718,000
Total gross deposits		2,505,798,000		2,487,056,000	2,090,397,000
F. R. notes in actual circulation		2,506,820,000		2,504,497,000	1,906,465,000
F. R. bank notes in circulation - net liability		200,945,000		193,849,000	11,479,000
All other liabilities		17,770,000		16,565,000	25,545,000
TOTAL LIABILITIES		5,395,952,000		5,366,371,000	4,111,538,000
Ratio of total reserves to net deposit and F. R. note liabilities combined		50.5 %		50.2 %	58.7 %
Ratio of gold reserves to F. R. notes in circulation after setting aside 35% against net deposit liabilities		61.4 %		61.2 %	78.1 %

* Includes one year Treasury notes.

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WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS AUGUST 1, 1919. St.518b

RESOURCES

(In thousands of dollars.)

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.	Total
Gold coin and certificates ------	4,695	160,070	538	33,535	2,278	7,828	23,603	2,937	8,374	162	9,438	9,817	263,275
Gold settlement fund - F.R. Board	49,965	224,828	41,165	38,027	26,067	9,132	118,516	21,523	34,578	35,904	6,343	35,848	641,896
Total gold held by banks ------	54,660	384,898	41,703	71,562	28,345	16,960	142,119	24,460	42,952	36,066	15,781	45,665	905,171
Gold with Federal Reserve Agents-	56,896	287,017	74,332	114,786	28,742	43,285	249,235	53,969	32,100	29,668	16,269	85,008	1,071,307
Gold redemption fund ------------	16,560	24,829	8,835	531	8,204	6,958	24,055	3,911	1,921	11,162	2,344	2,687	111,997
Total gold reserves -----------	128,116	696,744	124,870	186,879	65,291	67,203	415,409	82,340	76,973	76,896	34,394	133,360	2,088,475
Legal tender notes, silver, etc.-	8,262	48,557	322	1,027	523	1,291	896	4,494	92	171	1,920	297	67,852
Total reserves ---------------	136,378	745,301	125,192	187,906	65,814	68,494	416,305	86,834	77,065	77,067	36,314	133,657	2,156,327
Bills discounted:													
Secured by Government war obligations (a)--------------	137,720	644,096	175,349	101,826	76,296	75,778	193,391	63,507	25,617	40,707	32,110	46,242	1,612,639
All other --------------------	6,986	58,120	15,830	10,517	13,595	12,441	26,223	10,732	3,927	41,730	21,007	14,192	235,300
Bills bought in open market (b)--	26,725	98,002	660	56,916	8,290	6,568	50,800	9,842	24,748	2	332	91,906	374,791
Total bills on hand -----------	171,431	800,218	191,839	169,259	98,181	94,787	270,414	84,081	54,292	82,439	53,449	152,340	2,222,730
U. S. Government bonds ----------	539	1,257	1,385	1,093	1,234	376	4,476	1,153	116	8,867	3,966	2,632	27,094
U. S. Victory notes ------------	18	50	1	-	-	6	-	-	205	-	-	-	280
U.S.certificates of indebtedness-	21,436	61,580	24,812	18,875	7,895	10,479	28,612	17,068	6,892	7,343	6,300	6,690	217,982
Total earning assets ----------	193,424	863,105	218,037	189,227	107,310	105,648	303,502	102,302	61,505	98,649	63,715	161,662	2,468,086
Bank premises ------------------	800	3,999	500	875	416	459	2,936	708	-	401	307	400	11,801
Uncollected items and other deductions from gross deposits---	53,217	171,038	66,333	62,740	71,800	32,210	85,542	49,280	17,058	64,054	29,017	37,328	739,617
5% Redemption fund against F.R. bank notes --------------	1,072	2,091	1,225	896	448	520	1,679	795	394	729	436	450	10,735
All other resources -----------	384	2,388	768	950	513	373	1,462	536	165	472	553	822	9,386
TOTAL RESOURCES	385,275	1,787,922	412,055	442,594	246,301	207,704	811,426	240,455	156,187	241,372	130,342	334,319	5,395,952

MEMORANDA

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.	Total
(a) Includes bills discounted for other F.R. banks, viz-	-	-	-	-	-	-	62,250	20,000	17,000	-	-	-	99,250
(b) Includes bankers' acceptances bought from other F.R. banks													
With their endorsement	-	-	-	-	-	-	-	-	-	-	-	-	-
Without their endorsement	-	-	-	10,012	-	-	-	-	-	-	-	37,317	47,329

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WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS AUGUST 1, 1919. St.518c

(In thousands of dollars.)

L I A B I L I T I E S

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.	Total
Capital paid-in	6,936	21,460	7,653	9,258	4,224	5,277	11,673	3,945	3,023	3,804	3,297	4,982	83,532
Surplus	5,206	32,922	5,311	5,860	3,800	2,805	9,710	2,589	2,320	3,957	2,029	4,578	81,087
Government deposits	6,619	10,541	2,133	6,339	837	2,774	9,429	5,945	5,996	7,389	2,301	8,054	68,357
Due to members - Reserve account	106,819	741,754	101,215	127,716	54,329	45,610	250,295	61,540	45,545	75,988	43,133	88,534	1,742,478
Deferred availability items	48,310	140,053	59,199	51,313	65,323	23,386	67,050	39,880	10,597	38,974	21,181	15,966	581,232
Other deposits, including foreign Government credits	6,657	49,534	7,781	8,403	4,407	3,483	11,271	4,597	2,605	4,495	2,411	8,087	113,731
Total gross deposits	168,405	941,882	170,328	193,771	124,896	75,253	338,045	111,962	64,743	126,846	69,026	120,641	2,505,798
F.R.notes in actual circulation	183,544	745,918	203,665	215,039	105,425	115,933	420,314	105,109	78,889	91,498	46,742	194,744	2,506,820
F.R.bank notes in circulation - net liability	19,769	39,529	23,922	17,467	7,188	9,785	29,714	16,185	6,678	14,179	8,491	8,038	200,945
All other liabilities	1,415	6,211	1,176	1,199	768	651	1,970	665	534	1,088	757	1,336	17,770
TOTAL LIABILITIES	385,275	1,787,922	412,055	442,594	246,301	207,704	811,426	240,455	156,187	241,372	130,342	334,319	5,395,952

M E M O R A N D A

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.	Total
Contingent liability as endorser on-													
Discounted paper rediscounted with other F. R. banks	-	-	38,250	-	55,000	-	-	-	-	-	6,000	-	99,250
Bankers' acceptances sold to other F. R. banks	-	-	-	-	-	-	-	-	-	-	-	-	-

FEDERAL RESERVE NOTES OUTSTANDING AND IN ACTUAL CIRCULATION

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.	Total
F. R. notes outstanding	192,283	820,392	217,340	227,834	110,668	120,813	455,930	122,273	81,546	99,115	49,168	218,012	2,715,374
F. R. notes held by bank	8,739	74,474	13,675	12,795	5,243	4,880	35,616	17,164	2,657	7,617	2,426	23,268	208,554
F.R. notes in actual circulation	183,544	745,918	203,665	215,039	105,425	115,933	420,314	105,109	78,889	91,498	46,742	194,744	2,506,820

DISTRIBUTION OF BILLS AND U.S. CERTIFICATES OF INDEBTEDNESS BY MATURITIES.

	Within 15 days	16 to 30 days	31 to 60 days	61 to 90 days	Over 90 days	Total
Bills discounted	1,521,353	88,439	103,937	115,283	18,927	1,847,939
Bills bought in open market	74,344	85,446	165,047	49,954		374,791
U.S.certificates of indebtedness	19,229	6,015	28,233	36,314	128,191	217,982

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STATEMENT OF FEDERAL RESERVE AGENTS' ACCOUNTS AT CLOSE OF BUSINESS AUG. 1, 1919.

(In thousands of dollars.)

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St.Louis	Minn.	Kans.Cy.	Dallas	San Fran.	Total
FEDERAL RESERVE NOTES:													
Received from Comptroller - - - -	342,640	1,667,580	420,780	372,480	227,120	241,500	659,960	218,020	134,380	170,920	104,760	304,400	4,864,540
Returned to Comptroller - - - - -	128,517	713,588	174,660	113,646	92,524	59,796	173,670	76,037	38,074	58,655	36,242	75,788	1,741,197
Chargeable to F. R. Agent - -	214,123	953,992	246,120	258,834	134,596	181,704	486,290	141,983	96,306	112,265	68,518	228,612	3,123,343
In hands of F. R. Agent - - - - -	21,840	133,600	28,780	31,000	23,928	60,891	30,360	19,710	14,760	13,150	19,350	10,600	407,969
Issued to F. R. bank less amount returned to F. R. Agent for redemption - - - - - - - - - - -	192,283	820,392	217,340	227,834	110,668	120,813	455,930	122,273	81,546	99,115	49,168	218,012	2,715,374
COLLATERAL SECURITY FOR OUTSTANDING NOTES:													
Gold coin and certificates on hand - - - - - - - - - - - - -	-	183,740	-	12,125	-	2,500	-	-	13,052	-	9,831	-	221,248
Gold redemption fund - - - - - -	11,896	13,277	11,443	12,661	1,742	2,785	8,411	3,038	1,248	2,308	2,754	9,986	81,549
Gold Settlement fund, F. R. Board	45,000	90,000	62,889	90,000	27,000	38,000	240,824	50,931	17,800	27,360	3,684	75,022	768,510
Eligible paper, minimum required-	135,387	533,375	143,008	113,048	81,926	77,528	206,695	68,304	49,446	69,447	32,899	133,004	1,644,067
Total - - - - - - - - - - -	192,283	820,392	217,340	227,834	110,668	120,813	455,930	122,273	81,546	99,115	49,168	218,012	2,715,374
AMOUNT OF ELIGIBLE PAPER DELIVERED TO F. R. AGENT - - - -	171,431	800,218	145,245	168,284	94,768	86,747	270,067	78,952	51,683	82,439	53,449	137,682	2,140,965

STATEMENT FOR THE PRESS

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Federal Reserve Board, August 2, 1919.

CONDITION OF MEMBER BANKS.

Substantial reductions in the holdings of all classes of war securities and of war paper accompanied by a larger decline in net demand deposits are indicated by the Federal Reserve Board's weekly statement of condition on July 25 of 769 member banks in leading cities.

Treasury certificates on hand show a decline for the week of 53.4 millions, Victory notes - a decline of 14.4 millions, United States bonds other than circulation bonds - a decline of 13.6 millions, and war paper a decline of 18.3 millions. Declines under these heads are shown by member banks in Federal Reserve bank and branch cities as well as by banks located outside these more important bank centers. The decline in other loans and investments is confined almost altogether to New York City banks. Aggregate holdings of U. S. war securities and war paper declined from 3,330.5 to 3,250.7 millions and constituted 22.6 per cent of the total loans and investments of the reporting banks, as against 23.0 per cent the week before. For the New york City banks a decline in this ratio from 26.6 to 26.2 per cent is noted.

As against a moderate reduction of 7.7 millions in Government deposits the banks report an aggregate decline of about 173 millions in other demand deposits (net), of which 108.2 millions is shown for the New York City banks. Time deposits show an increase of 23 millions. Borrowings from the Federal Reserve banks, as measured by the amounts of collateral notes and customers' paper held under discount for the reporting banks show an increase of about 22 millions.

Cash in vault declined 8.9 millions, while reserve balances with the F. R. banks increased from 1,300.9 to 1,318.3 millions, which is about 77 per cent of the total reserve deposits reported for the same date by the Federal Reserve banks.

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STATEMENT SHOWING PRINCIPAL RESOURCE AND LIABILITY ITEMS OF MEMBER BANKS IN LEADING CITIES.

1. Comparative data for all reporting banks. (In thousands of dollars.)

	July 25, 1919	July 18, 1919	April 25, 1919	Jan. 24, 1919
Number of reporting banks	769	769	772	772
U. S. bonds to secure circulation	269,622	269,001	268,823	262,785
Other U. S. bonds including Liberty bonds	636,510	650,083	657,697	799,999
U. S. Victory notes	353,751	368,189	-	-
U. S. certificates of indebtedness	896,685	930,124	2,046,358	1,457,219
Total U. S. securities	2,156,568	2,217,397	2,972,878	2,520,003
Loans secured by U. S. bonds, etc.	1,363,764	1,382,145	1,099,898	1,189,351
All other loans and investments	10,859,651	10,891,032	10,264,007	10,092,149
Reserve balances with Federal Reserve bank	1,318,281	1,300,919	1,288,044	1,275,623
Cash in vault	355,910	364,823	353,173	368,296
Net demand deposits	10,543,056	10,716,098	10,209,754	9,995,791
Time deposits	1,789,774	1,766,815	1,717,842	1,587,597
Government deposits	405,161	412,925	525,735	489,447
Bills payable with Federal Reserve bank	1,100,684	1,068,817	1,164,126	998,545
Bills rediscounted with Federal Reserve bank	340,096	349,978	244,995	360,773
Ratio of U. S. war securities and war paper to total loans and investments, per cent	22.6	23.0	26.5	25.0

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STATEMENT SHOWING PRINCIPAL RESOURCE AND LIABILITY ITEMS OF MEMBER BANKS IN LEADING CITIES.

(In thousands of dollars.)

2. Data for all reporting banks in each district, as at close of business July 25, 1919.

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St-Louis	Minn.	Kans.Cy.	Dallas	San Fran.	Total
No. reporting banks ------------	46	109	56	88	82	46	100	34	35	76	43	54	769
U.S. bonds to secure circulation-	14,508	48,860	11,597	41,858	25,744	15,115	20,119	17,156	7,120	14,217	18,723	34,605	269,622
Other U.S. bonds including Liberty bonds ----------------	17,628	299,239	34,727	63,285	39,604	24,801	56,155	16,550	10,140	22,102	18,419	33,860	636,510
U. S. Victory notes ------------	11,877	143,187	17,690	45,795	15,472	19,526	53,261	13,453	7,540	10,517	5,573	9,860	353,751
U.S. certificates of indebtedness	37,856	314,862	41,087	75,348	60,425	52,663	178,441	25,946	20,502	24,927	23,324	41,304	896,685
Total U.S. securities --------	81,869	806,148	105,101	226,286	141,245	112,105	307,976	73,105	45,302	71,763	66,039	119,629	2,156,568
Loans secured by U.S. bonds, etc.	74,226	750,443	172,910	109,457	42,740	30,116	99,636	26,628	13,081	16,977	6,768	20,782	1,363,764
All other loans and investments-	819,866	4,274,558	645,805	1,022,943	400,094	312,558	1,491,685	398,944	253,620	484,424	185,497	569,657	10,859,651
Reserve balances with F.R. bank--	74,655	647,909	65,187	94,613	35,398	33,746	175,245	43,095	25,992	46,499	21,171	54,771	1,318,281
Cash in vault ------------------	22,593	121,977	17,184	32,084	17,156	13,568	64,607	11,679	9,309	15,622	9,853	20,278	355,910
Net demand deposits ------------	737,970	4,844,699	646,191	809,409	325,603	253,144	1,303,903	309,047	244,342	423,618	180,902	464,228	10,543,056
Time deposits ------------------	110,805	319,855	21,303	292,345	87,677	114,766	440,151	98,653	56,582	76,370	30,386	140,881	1,789,774
Government deposits ------------	30,193	142,230	26,564	42,498	16,142	16,245	59,658	19,777	9,113	13,079	16,517	13,145	405,161
Bills payable with F.R. bank ---	26,460	490,666	148,335	85,450	89,154	53,388	91,912	29,694	7,120	34,577	14,092	29,835	1,100,684
Bills rediscounted with F.R. bank	70,394	152,707	26,677	16,862	14,448	7,490	6,243	12,422	286	24,329	2,685	5,553	340,096

3. Comparative data for banks in Federal Reserve bank and branch cities and all other reporting banks.

	New York		Chicago		All F.R. bank cities		F.R. branch cities		All other reporting banks	
	July 25	July 18	July 25	July 18	July 25	July 18	July 25	July 18	July 25	July 18
No. reporting banks ----------------------	71	71	44	44	259	259	164	164	346	346
U. S. bonds to secure circulation ----------	39,163	39,163	1,370	1,369	104,073	103,865	57,334	57,026	108,215	108,110
Other U.S. bonds including Liberty bonds ---	267,610	273,865	23,429	23,069	377,676	384,099	109,261	110,686	149,573	155,298
U. S. Victory notes ----------------------	124,790	133,123	24,934	26,064	203,437	217,033	81,565	79,138	68,749	72,018
U. S. certificates of indebtedness ---------	290,159	314,829	99,377	97,902	550,039	578,895	208,978	213,585	137,668	137,644
Total U. S. securities ------------------	721,722	760,980	149,110	148,404	1,235,225	1,283,892	457,138	460,435	464,205	473,070
Loans secured by U. S. bonds, etc. ---------	703,757	709,278	72,666	73,152	1,100,670	1,111,226	135,739	139,955	127,355	130,964
All other loans and investments ------------	3,857,820	3,913,329	892,202	895,763	7,182,915	7,231,994	1,703,850	1,698,068	1,972,886	1,960,970
Reserve balances with F. R. bank -----------	611,784	624,445	121,187	121,813	981,159	979,141	169,078	157,881	168,044	163,897
Cash in vault ---------------------------	110,245	112,525	37,519	38,956	205,833	212,158	60,579	60,218	89,498	92,447
Net demand deposits ----------------------	4,448,311	4,556,520	864,434	879,311	7,454,762	7,605,099	1,394,614	1,414,245	1,693,680	1,696,754
Time deposits ---------------------------	256,574	240,335	166,424	166,154	742,086	724,143	530,535	530,193	517,153	512,479
Government deposits ----------------------	135,009	157,274	30,894	22,430	279,788	298,390	67,399	56,733	57,974	57,802
Bills payable with F. R. bank -------------	438,719	453,209	49,078	51,530	783,957	772,275	178,827	160,673	137,900	135,869
Bills rediscounted with F. R. bank ---------	138,684	131,126	4,667	13,478	259,314	266,772	30,044	29,939	50,738	53,267
Ratio of U.S. war securities and war paper to total loans and investments, per cent--	26.2	26.6	19.8	19.7	23.4	23.8	23.3	23.6	18.8	19.3

CONFIDENTIAL
Not for publication

St.523

RATIO OF "FLOAT" OF EACH FEDERAL RESERVE BANK TO IMMEDIATELY AVAILABLE DEPOSITS.

(In thousands of dollars.)

August 2, 1919.

Federal Reserve Bank	Uncollected items	Deferred availability items	"FLOAT" Amount	"FLOAT" Ratio to immediately available deposits	"Float" after adding net debit or deducting net credit in Saturday's settlement: Amount	"Float" after adding net debit or deducting net credit in Saturday's settlement: Ratio to immediately available deposits	"Float" after deducting National and F.R. bank notes, also net investment in transfers from second calculation: Amount	"Float" after deducting National and F.R. bank notes, also net investment in transfers from second calculation: Ratio to immediately available deposits
				Per cent		Per cent		Per cent
Boston	53,217	48,310	4,907	4.1	5,402	4.5	5,127	4.3
New York	168,538	140,053	28,485	3.5	50,235	6.3	50,235	6.3
Philadelphia	66,333	59,199	7,134	6.4	6,679	6.0	6,679	6.0
Cleveland	62,740	51,313	11,427	8.0	7,720	5.4	6,764	4.7
Richmond	71,800	65,323	6,477	10.9	3,375	5.7	3,234	5.4
Atlanta	32,210	23,386	8,824	17.0	6,797	13.1	6,492	12.5
Chicago	85,542	67,050	18,492	6.8	18,256	6.7	17,174	6.3
St. Louis	49,280	39,880	9,400	13.0	7,883	10.9	6,679	9.3
Minneapolis	17,058	10,597	6,461	11.9	5,263	9.7	3,863	7.1
Kansas City	64,054	38,974	25,080	28.5	20,673	23.5	11,797	13.4
Dallas	29,017	21,181	7,836	16.4	8,309	17.4	4,704	9.8
San Francisco	37,328	15,966	21,362	20.4	15,293	14.6	7,342	7.0
TOTAL	737,117	581,232	155,885	8.1	155,885	8.1	130,090	6.8

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
AUGUST 4, 1919.

C O N F I D E N T I A L
Not for publication

COMPOSITION OF UNCOLLECTED ITEMS AND DEFERRED AVAILABILITY ITEMS.

St-523a

(In thousands of dollars.)

August 2, 1919

Bank	UNCOLLECTED ITEMS						DEFERRED AVAILABILITY ITEMS				
	Clearing house exchanges	Checks and other cash items	National bank notes and bank notes of other F. R. banks	Transfers bought	All other uncollected items	Total	Gold Settlement suspense	Transfers sold	Government transit items	Other transit items	Total
Boston	2,112	106	275	-	50,724	53,217	16,005	-	-	32,305	48,310
New York	24,596	8,331	-	-	135,611	168,538	71,054	-	-	68,999	140,053
Philadelphia	5,747	1,179	-	-	59,407	66,333	20,063	-	984	38,152	59,199
Cleveland	4,239	11	676	280	57,534	62,740	14,413	-	2,329	34,571	51,313
Richmond	3,553	183	141	-	67,923	71,800	32,096	-	6,479	26,748	65,323
Atlanta	3,563	266	305	-	28,076	32,210	3,470	-	1,901	18,015	23,386
Chicago	9,379	-	442	990	74,731	85,542	25,506	350	2,406	38,788	67,050
St. Louis	2,798	52	639	565	45,226	49,280	15,285	-	2,129	22,466	39,880
Minneapolis	2,133	38	43	1,357	13,487	17,058	4,021	-	379	6,197	10,597
Kansas City	1,996	1,560	326	8,550	51,622	64,054	8,096	-	-	30,878	38,974
Dallas	1,186	1,214	250	3,395	22,972	29,017	6,112	40	6,024	9,005	21,181
San Francisco	2,955	23	1,099	6,854	26,397	37,328	3,509	2	346	12,109	15,966
TOTAL	64,257	12,963	4,196	21,991	633,710	737,117	219,630	392	22,977	338,233	581,232

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
AUGUST 5, 1919

CONFIDENTIAL
Not for publication

GOLD RECEIPTS AND DISBURSEMENTS FOR EACH FEDERAL RESERVE BANK DURING WEEK ENDING JULY 11, 1919.
(Figures do not include gold received from or paid to another Federal Reserve Bank.)
(In thousands of dollars; i.e., 000 omitted.)

St.524

RECEIPTS

	In exchange for F.R. notes				Credit to deposit accounts				
	From U.S. Government	From members	Other banks, individuals, etc.	Total	U. S. Government General Account	Member banks	Total	All other N. S.	Total Receipts
Boston	--	161	59	220	-	1	1	-	221
New York	-	117	100	217	-	3,869	3,869	376	4,462
Philadelphia	-	-	15	15	-	152	152	-	167
Cleveland	-	71	44	115	-	195	195	2	312
Richmond	-	-	8	8	-	29	29	-	37
Atlanta	827	21	-	848	-	47	47	-	895
Chicago	-	5	8	13	-	275	275	3	291
St. Louis	-	-	3	3	-	135	135	1	139
Minneapolis	-	8	1	9	-	104	104	22	135
Kansas City	-	19	1	20	-	33	33	1	54
Dallas	-	-	-	-	-	53	53	-	53
San Francisco	-	23	44	67	10,000	672	10,672	-	10,739
Total for System	827	425	283	1,535	10,000	5,565	15,565	405	17,505

DISBURSEMENTS

	In exchange for F.R. notes				Debits to deposit accounts				
	To U. S. Government	To members	Other banks individuals, etc.	Total	U. S. Government	Member banks	Total	All other N. S.	Total Disbursements
Boston	278	-	-	278	-	24	24	-	302
New York	660	111	5	776	-	15,450	15,450	22	16,248
Philadelphia	563	-	-	563	-	1	1	391	955
Cleveland	1,537	-	-	1,537	-	-	-	-	1,537
Richmond	370	-	-	370	-	101	101	-	471
Atlanta	1,478	-	-	1,478	-	15	15	348	1,841
Chicago	807	-	-	807	-	-	-	-	807
St.Louis	247	-	-	247	53	-	53	699	999
Minneapolis	176	6	-	182	-	-	-	-	182
Kansas City	140	-	-	140	-	-	-	-	140
Dallas	49	-	-	49	-	133	133	30	212
San Francisco	90	227	14	331	-	40	40	10,682	11,053
Total for System	6,395	344	19	6,758	53	15,764	15,817	12,172	34,747
Excess receipts	-	81	264	-	9,947	-	-	-	-
Excess payments	5,568	-	-	5,223	-	10,199	252	11,767	17,242

DIVISION OF REPORTS AND STATISTICS,
FEDERAL RESERVE BOARD, AUGUST 7, 1919.

CONFIDENTIAL
Not for publication

GOLD RECEIPTS AND DISBURSEMENTS OF EACH FEDERAL RESERVE BANK DURING WEEK ENDING JULY 18, 1919.
(Figures do not include gold received from or paid to another Federal Reserve Bank.)
(In thousands of dollars; i.e., 000 omitted.)

St. 525

RECEIPTS

	In exchange for F. R. notes				Credits to deposit accounts				
	From U. S. Government	From members	Other banks, individuals, etc.	Total	U.S. Government General Account	Member banks	Total	All other N. S.	Total Receipts
Boston	-	231	77	308	-	5	5	-	313
New York	-	122	18	140	10,000	425	10,425	450	11,015
Philadelphia	-	1	9	10	10,000	179	10,179	-	10,189
Cleveland	-	36	62	98	-	285	285	71	454
Richmond	-	-	7	7	-	57	57	-	64
Atlanta	1,388	57	-	1,445	-	25	25	-	1,470
Chicago	-	1	9	10	-	420	420	12	442
St. Louis	-	1	3	4	-	91	91	1	96
Minneapolis	-	3	8	11	-	49	49	4	64
Kansas City	-	24	7	31	-	53	53	-	84
Dallas	-	-	1	1	-	44	44	-	45
San Francisco	-	23	27	50	-	463	463	2,002	2,515
Total for system	1,388	499	228	2,115	20,000	2,096	22,096	2,540	26,751

DISBURSEMENTS

	In exchange for F.R. notes				Debits to deposit accounts				
	To U. S. Government	To members	Other banks, individuals, etc.	Total	U. S. Government	Member banks	Total	All other N. S.	Total Disbursements
Boston	109	-	-	109	-	20	20	-	129
New York	1,645	31	-	1,676	-	4,386	4,386	17	6,079
Philadelphia	571	-	-	571	-	10	10	-	581
Cleveland	711	-	-	711	-	-	-	200	911
Richmond	686	-	-	686	-	2	2	-	688
Atlanta	1,809	50	-	1,859	-	4	4	-	1,863
Chicago	414	-	-	414	-	1	1	-	415
St. Louis	88	-	-	88	8	-	8	483	579
Minneapolis	55	9	-	64	-	-	-	-	64
Kansas City	73	-	-	73	-	-	-	-	73
Dallas	90	-	-	90	-	150	150	57	297
San Francisco	77	82	12	171	-	540	540	14,292	15,003
Total for system	6,328	172	12	6,512	8	5,113	5,121	15,049	26,682
Excess receipts	-	327	216	-	19,992	-	16,975	-	69
Excess disbursements	4,940	-	-	4,397	-	3,017	-	12,509	-

FEDERAL RESERVE BOARD, DIVISION OF REPORTS AND STATISTICS, AUGUST 7, 1919.

C O N F I D E N T I A L
Not for publication

PERCENTAGE OF GOLD AND LAWFUL MONEY RESERVES AGAINST NET DEPOSITS, PERCENTAGE OF GOLD RESERVES AGAINST FEDERAL RESERVE NOTES IN ACTUAL CIRCULATION AND OF TOTAL RESERVES AGAINST COMBINED FEDERAL RESERVE NOTE AND NET DEPOSIT LIABILITIES OF ALL FEDERAL RESERVE BANKS.

St.521

August 1, 1919.

	Ratio of gold and lawful money reserves to net deposits		Ratio of gold reserves to F. R. notes in actual circulation		Ratio of total reserves to net deposit and F.R. note liabilities combined		Ratio of gold reserves to F.R. notes in actual circulation after setting aside 35% against net deposit liabilities	
	July 25	Aug. 1	July 25	Aug. 1	July 25	Aug. 1	July 25	Aug. 1
Boston	54.7	54.6	40.8	40.0	46.3	45.7	53.6	52.3
New York	51.6	56.2	42.3	41.8	46.9	49.1	58.8	63.7
Philadelphia	44.1	40.4	40.7	40.8	41.9	40.7	45.8	43.6
Cleveland	56.6	55.4	55.6	53.6	56.0	54.3	69.7	66.1
Richmond	48.2	54.4	35.5	35.0	40.0	41.5	42.8	44.8
Atlanta	49.0	42.4	42.6	43.3	44.6	43.1	49.0	46.1
Chicago	48.2	56.6	71.2	65.0	62.4	61.9	79.3	78.0
St. Louis	54.4	46.2	62.1	55.1	59.3	51.8	73.2	61.7
Minneapolis	66.5	90.3	50.3	43.1	57.1	60.9	73.0	76.5
Kansas City	58.5	57.7	44.5	44.6	50.4	49.9	61.7	60.2
Dallas	42.9	44.2	40.2	39.8	41.6	41.9	48.5	47.7
San Francisco	51.7	55.2	45.7	45.0	47.6	48.1	53.1	53.7
TOTAL	51.1	55.1	* 49.2	47.2	50.2	50.5	61.2	61.4

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
AUGUST 7, 1919.

* Amended figures.

X-1646

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

Summary of transactions for week ending August 7, 1919. (In thousands of dollars)

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement July 31, 1919	Gold withdrawals	Gold deposits	Aggregate withdrawals & transfers to Agent's Fund	Aggregate deposits & transfers from Agent's Fund	TRANSFERS		Settlements from August 1 to August 7, 1919, both inclusive				Balance in fund at close of business Aug. 7, 1919
						Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	44,019	-	-	4,000	-	7,000	493	-	96,973	115,976	19,003	52,515
New York	235,396	-	10,000	-	10,000	-	68,000	142,826	441,848	299,022	-	170,570
Philadelphia	41,593	-	122	2,000	122	15,229	5,000	-	111,557	124,810	13,253	42,739
Cleveland	31,058	2,000	504	2,000	5,504	8,000	-	-	85,463	96,088	10,625	37,187
Richmond	25,106	3	3,000	3	3,000	33,000	30,000	-	144,332	151,392	7,060	32,163
Atlanta	10,983	4	1,064	4	1,064	-	-	-	31,696	35,721	4,025	16,068
Chicago	115,628	-	335	5,520	335	43,390	32,725	-	149,270	179,690	30,420	130,198
St. Louis	21,140	422	-	422	5,000	15,000	5,000	-	89,641	97,573	7,932	23,650
Minneapolis	26,202	-	5,075	5,000	5,075	16,000	11,999	-	23,675	33,151	9,476	31,752
Kansas City	35,771	25	149	25	149	6,000	-	-	56,046	69,211	13,165	43,060
Dallas	6,132	68	1	568	1	14,495	4,897	-	48,909	57,431	8,522	4,489
San Francisco	38,041	10,500	2,500	19,500	4,114	2,000	2,000	-	31,184	50,529	19,345	42,000
Total	631,069	13,022	22,750	39,042	34,364	160,114	160,114	142,826	1,310,594	1,310,594	142,826	626,391

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement July 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 August 7, 1919	Summary of changes in ownership of gold by banks through transfers and settlements.	
									Decrease	Increase
Boston	45,000	6,000	-	-	4,000	6,000	4,000	43,000	-	12,496
New York	90,000	-	-	-	-	-	-	90,000	74,826	-
Philadelphia	66,889	5,000	-	-	2,000	5,000	2,000	63,889	-	3,024
Cleveland	95,000	-	-	5,000	-	5,000	-	90,000	-	2,625
Richmond	27,000	2,000	-	-	-	2,000	-	25,000	-	4,060
Atlanta	38,000	2,000	-	-	-	2,000	-	36,000	-	4,025
Chicago	240,105	8,000	-	-	5,520	8,000	5,520	237,625	-	19,755
St. Louis	55,931	2,000	-	5,000	-	7,000	-	48,931	2,068	-
Minneapolis	17,800	2,000	-	-	5,000	2,000	5,000	20,800	-	5,475
Kansas City	27,360	-	7,000	-	-	-	7,000	34,360	-	7,165
Dallas	3,684	1,000	-	-	500	1,000	500	3,184	1,076	-
San Francisco	75,022	5,000	-	1,614	9,000	6,614	9,000	77,408	-	19,345
Total	781,791	33,000	7,000	11,614	26,020	44,614	33,020	770,197	77,970	77,970