

C O N F I D E N T I A L

Not for publication

St.547

REDISCOUNTS AND SALES OF DISCOUNTED AND PURCHASED PAPER BETWEEN
FEDERAL RESERVE BANKS DURING CALENDAR YEAR 1919.
Chronological Table - July 1919.

Discounted or purchased by F.R. Bank of	Date	REDISCOUNTED OR SOLD BY FEDERAL RESERVE BANK OF			
		NEW YORK	PHILADELPHIA	RICHMOND	DALLAS
		Pur. Bills	Disctd. Bills	Disctd. Bills	Disctd. Bills
	July				
Minneapolis	1	- - -	- - -	\$ 10,000,000	- - -
"	2	- - -	- - -	10,000,000	- - -
Chicago	2	- - -	- - -	5,000,000	- - -
"	3	- - -	- - -	- - -	\$ 4,000,000
"	7	- - -	20,000,000	10,000,000	- - -
"	10	- - -	15,000,000	5,000,000	- - -
Minneapolis	10	- - -	- - -	5,000,000	- - -
"	11	- - -	- - -	10,000,000	- - -
Chicago	11	- - -	5,000,000	- - -	2,000,000
"	12	- - -	- - -	5,000,000	- - -
Minneapolis	12	- - -	- - -	10,000,000	- - -
San Francisco	14	\$ 10,013,583	- - -	- - -	- - -
Chicago	15	- - -	- - -	5,000,000	- - -
San Francisco	15	10,022,763	- - -	- - -	- - -
"	16	7,006,406	- - -	- - -	- - -
Chicago	16	- - -	- - -	- - -	3,000,000
Cleveland	17	10,011,871	- - -	- - -	- - -
Chicago	17	- - -	20,000,000	10,000,000	3,500,000
St. Louis	17	- - -	- - -	5,000,000	- - -
Chicago	21	- - -	15,000,000	5,000,000	- - -
Minneapolis	21	- - -	- - -	15,000,000	- - -
"	22	- - -	- - -	10,000,000	- - -
Chicago	25	- - -	- - -	5,000,000	- - -
"	28	- - -	14,000,000	10,000,000	2,000,000
St. Louis	28	- - -	- - -	5,000,000	- - -
Chicago	30	- - -	7,000,000	- - -	- - -
"	31	- - -	18,000,000	5,000,000	2,000,000
St. Louis	31	- - -	- - -	10,000,000	- - -
Minneapolis	31	- - -	- - -	10,000,000	- - -
TOTAL		37,054,623	114,000,000	165,000,000	16,500,000

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
August 20, 1919

CONFIDENTIAL

Not for publication.

REDISCOUNTS AND SALES OF DISCOUNTED AND PURCHASED PAPER BETWEEN FEDERAL RESERVE BANKS
DURING THE CALENDAR YEAR 1919.
Monthly Summary - July 1919.
(In thousands of dollars; i.e., 000 omitted.)

St.548

Discounted or purchased by F.R. bank of	Rediscounted or sold by Federal Reserve bank of												TOTAL FOR MONTH	SINCE JANUARY 1, 1919		
	BOSTON	NEW YORK	PHILA.	CLEVEL.	RICHM.	ATLANTA	CHICAGO	ST. LOUIS	MINN.	KANSAS CITY	DALLAS	SAN FRAN.		TOTAL	PUR. BILLS	DISCTD. BILLS
Boston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New York	-	-	-	-	-	-	-	-	-	-	-	-	-	55,156	15,156	40,000
Philadelphia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cleveland	-	^a 10,012	-	-	-	-	-	-	-	-	-	-	10,012	256,252	30,235	226,017
Richmond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Atlanta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chicago	-	-	^c 114,000	-	^c 65,000	-	-	-	-	-	^c 16,500	-	195,500	897,333	25,136	872,197
St. Louis	-	-	-	-	^c 20,000	-	-	-	-	-	-	-	20,000	75,071	5,071	70,000
Minneapolis	-	-	-	-	^c 80,000	-	-	-	-	-	-	-	80,000	353,295	19,282	334,013
Kansas City	-	-	-	-	-	-	-	-	-	-	-	-	-	15,070	10,070	5,000
Dallas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
San Francisco	-	^a 27,043	-	-	-	-	-	-	-	-	-	-	27,043	94,467	94,467	-
Total	-	37,055	114,000	-	165,000	-	-	-	-	-	16,500	-	332,555			
Since Jan. 1																
Total	60,388	159,028	531,017	-	600,000	36,190	-	-	46	30,000	329,975	-		1,746,644		
Pur bills	40,343	159,028	-	-	-	-	-	-	46	-	-	-			199,417	
Dis. bills	20,045	-	531,017	-	600,000	36,190	-	-	-	30,000	329,975	-				1,547,227

DIVISION OF REPORTS AND STATISTICS, FEDERAL RESERVE BOARD,
August 19, 1919.

(a) Acceptances purchased in open market.
(c) Member banks' collateral notes secured by Govt. war obligations.

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-1654

Summary of transactions for week ending Aug. 21, 1919.

(In thousands of dollars)

CONFIDENTIAL

Federal Reserve Bank of	Balance	:	:	Aggregate	:	Aggregate	:	Settlements from August 15 to				Balance in		
	last	Gold	E Gold	withdrawals	:	deposits &	:	August 21, 1919, both inclusive				fund at		
	statement	with-	de-	& transfers	:	transfers	:					close of		
	August 14	drawals	posits	to Agent's	:	from	:	Debit	Credit	Net	Total	Total	Net	business
	1919	:	:	Fund	:	Agent's Fund	:	:	:	Debits	Debits	Credits	Credits	Aug. 21, 1919.
Boston	75,435	--	--	10,000	--		7,934	1,489	--	114,947	121,698	6,751		65,741
New York	89,955	--	10,000	--	10,000		589	33,934	28,279	411,916	383,637	--		105,021
Philadelphia	46,710	--	8,095	9,000	8,095		26,327	19,000	--	136,428	137,993	1,565		40,053
Cleveland	44,821	--	285	--	285		12,000	--	--	101,972	114,730	12,758		45,864
Richmond	30,986	1	5	1	5		44,000	40,000	--	167,277	167,657	380		27,370
Atlanta	15,709	7	2,007	2,007	2,007		4,000	--	--	35,708	37,555	1,847		13,556
Chicago	101,348	--	16,303	11,080	16,303		34,000	55,945	--	175,747	179,807	4,060		132,576
St. Louis	39,078	196	2,500	196	2,500		21,900	15,000	5,980	103,027	97,047	--		28,502
Minneapolis	31,227	--	25	--	25		16,000	17,810	230	27,659	27,429	--		32,832
Kansas City	63,439	5	34	5,005	34		7,000	--	--	71,032	74,321	3,289		54,757
Dallas	6,744	258	15	1,258	15		7,438	2,000	--	39,959	44,416	4,457		4,520
San Francisco	46,716	11,000	2,000	16,000	3,885		4,000	--	618	48,623	48,005	--		29,983
Total	592,168	11,467	41,269	54,547	43,154		185,178	185,178	35,107	1,434,295	1,434,295	35,107		580,775

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance			Withdrawals	Deposits			Balance at	Summary of changes in ownership of gold by banks through transfers and settlements	
	last	Gold	Gold	for trans-	through	Total	Total	close of		
	statement	with-	deposits	fers to	transfers	with-	deposits	business	Decrease	Increase
	August 14	drawals		Bank	from Bank	drawals		Aug. 21, 1919.		
Boston	48,000	--	--	--	10,000	--	10,000	58,000	--	306
New York	90,000	10,000	--	--	--	10,000	--	80,000	--	5,066
Philadelphia	63,889	5,000	--	--	9,000	5,000	9,000	67,889	5,752	--
Cleveland	90,000	--	--	--	--	--	--	90,000	--	758
Richmond	26,500	2,000	--	--	--	2,000	--	24,500	3,620	--
Atlanta	38,000	--	--	--	2,000	--	2,000	40,000	2,153	--
Chicago	250,345	6,000	--	--	11,080	6,000	11,080	255,425	--	26,005
St. Louis	53,931	2,000	--	--	--	2,000	--	51,931	12,880	--
Minneapolis	20,800	2,000	--	--	--	2,000	--	18,800	--	1,580
Kansas City	32,360	4,000	4,000	--	5,000	4,000	9,000	37,360	3,711	--
Dallas	4,184	1,000	1,000	--	1,000	1,000	2,000	5,184	981	--
San Francisco	81,025	5,000	--	1,885	5,000	6,885	5,000	79,140	4,618	--
Total	799,034	37,000	5,000	1,885	43,080	38,885	48,080	808,229	33,715	33,715

OPERATIONS OF BRANCHES OF FEDERAL RESERVE BANKS FOR THE MONTH OF JUNE, 1919.

	OPERATING EXPENSES				AVERAGE NUMBER AND AMOUNT OF ITEMS HANDLED DAILY (a)			C U R R E N C Y		Due to Head	Other	Average	Volume of
										Office	deposits		paper
			Per cent	Per cent						(Average of	gross	daily	discounted
Earn-ings	Sal-aries	Total	of total	of total	Number	for all	Amount	Received	Shipped	Friday night figures)	(Average of Friday night figures)	bill holdings	and bought
			branches	branches									
Buffalo	-	(b)\$12,612	\$33,664	18.51	11,475	5.67	\$4,403,763	\$5,285,045	\$4,527,000	-	-	-	-
Cincinnati	-	6,471	10,965	6.03	23,775	11.74	7,819,235	7,454,630	3,140,137	-	-	-	-
Pittsburgh	-	8,078	11,735	6.45	27,895	13.78	13,258,115	15,272,900	12,225,790	-	-	-	-
Baltimore	-	7,172	11,506	6.32	23,950	11.83	10,763,848	7,225,605	4,072,750	-	\$ 39,554,261	-	\$100,943,830
New Orleans	\$83,845	5,824	9,764	5.36	8,403	4.15	3,975,555	5,412,650	2,755,800	\$11,585,496	23,866,802	\$24,292,196	50,347,645
Birmingham	-	1,987	3,547	1.95	6,415	3.17	2,240,725	1,857,508	1,223,500	-	-	-	-
Jacksonville	-	2,127	4,063	2.23	5,477	2.70	1,289,977	1,926,723	1,451,550	-	-	-	-
Detroit	35,154	6,273	9,567	5.26	6,447	3.18	3,027,000	11,741,625	12,885,343	37,781,073	-	24,930,560	74,286,745
Louisville	25,594	4,304	7,273	4.00	7,816	3.86	3,177,040	4,945,147	1,186,300	1,294,471	14,892,876	7,494,676	40,698,950
Memphis	36,200	5,577	9,359	5.15	4,817	2.38	1,510,718	2,666,417	2,129,000	10,688,320	7,940,569	10,237,211	22,866,359
Little Rock	20,664	3,267	4,867	2.67	5,232	2.58	1,078,532	1,107,854	497,000	5,332,654	4,949,659	5,605,868	8,073,104
Denver	19,371	4,620	7,848	4.31	11,257	5.56	2,780,000	2,089,182	759,800	-	15,430,097	3,844,669	5,796,190
Omaha	71,037	7,073	10,528	5.79	16,519	8.16	4,134,910	1,013,743	1,628,260	3,872,835	22,629,932	18,718,714	35,777,264
El Paso	30,451	4,727	6,793	3.73	7,831	3.87	1,540,091	771,187	1,221,600	7,065,395	6,216,780	7,798,746	15,105,249
Seattle	16,036	(b)7,262	9,124	5.02	7,941	3.92	3,220,352	1,981,959	2,078,500	160,550	18,117,114	3,765,868	15,061,205
Portland	18,321	(b)6,532	7,997	4.40	6,037	2.98	2,222,434	1,252,672	1,742,065	-	15,686,135	4,457,559	7,714,741
Spokane	42,363	(b)7,587	9,419	5.19	6,444	3.18	1,221,417	523,574	450,800	8,453,091	7,060,027	10,306,125	15,981,807
Salt Lake City	91,353	(b)11,272	13,876	7.63	14,773	7.29	4,187,833	1,242,442	473,500	19,760,800	14,443,153	23,481,827	42,987,962
Total	540,387	112,765	181,895	100.	202,504	100.	71,851,545	73,770,863	54,448,695	105,994,685	190,787,405	144,934,019	435,641,051
Savannah	-	408	735					995,000	780,000				

(a) Period May 16 to June 15, 1919.

(b) Including bonuses paid in June.

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
AUGUST 21, 1919

C O N F I D E N T I A L

Not for publication

GOLD RECEIPTS AND DISBURSEMENTS OF EACH FEDERAL RESERVE BANK DURING THE WEEK ENDING AUGUST 1, 1919.
(Figures do not include gold received from or paid to another Federal Reserve bank.) St.558
(In thousands of dollars.)

R E C E I P T S									
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	-	145	54	199	-	17	17	-	216
New York	3	72	58	133	10,000	664	10,664	419	11,216
Philadelphia	-	3	6	9	-	119	119	-	128
Cleveland	-	11	61	72	213	-	213	-	285
Richmond	-	-	4	4	-	36	36	-	40
Atlanta	1,446	-	-	1,446	-	47	47	-	1,493
Chicago	-	2	2	4	-	401	401	2	407
St. Louis	-	-	-	-	-	71	71	2	73
Minneapolis	-	10	2	12	-	61	61	-	73
Kansas City	-	3	-	3	-	62	62	-	65
Dallas	-	-	10	10	-	93	93	6	109
San Francisco	-	1	187	188	-	1,140	1,140	2,503	3,831
Total for System	1,449	247	384	2,080	10,213	2,711	12,924	2,932	17,936

D I S B U R S E M E N T S									
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	188	-	-	188	-	1	1	-	189
New York	936	21	1	958	-	9,521	9,521	83	10,562
Philadelphia	879	-	-	879	-	10	10	108	997
Cleveland	1,321	-	-	1,321	-	-	-	-	1,321
Richmond	581	-	-	581	-	8	8	-	589
Atlanta	1,002	101	-	1,103	-	16	16	-	1,119
Chicago	757	-	-	757	-	5	5	-	762
St. Louis	346	-	-	346	14	-	14	585	945
Minneapolis	42	10	-	52	-	-	-	-	52
Kansas City	141	-	-	141	-	-	-	28	169
Dallas	93	-	10	103	-	53	53	42	198
San Francisco	52	260	4	316	-	40	40	7,347	7,703
Total for System	6,338	392	15	6,745	14	9,654	9,668	8,193	24,606
Excess receipts	-	-	369	-	10,199	-	3,256	-	-
Excess payments	4,889	145	-	4,665	-	6,943	-	5,261	6,670

FEDERAL RESERVE BOARD

DIVISION OF REPORTS AND STATISTICS

AUGUST 22, 1919

STATEMENT FOR THE PRESS.

Released for publication
Sunday morning, August 24;
1919; not earlier

Federal Reserve Board
August 23, 1919.

CONDITION OF FEDERAL RESERVE BANKS.

Substantial reductions in reserve deposits, together with a considerable increase in the holdings of war paper, are indicated in the Federal Reserve Board's weekly bank statement issued as at close of business on August 22, 1919.

During the week the war paper holdings of the Reserve banks increased by 40.1 millions, while other discounts on hand declined 9.1 millions. Acceptance holdings, owing to the renewed demand for this class of paper by banks all over the country, fell off 11.5 millions. Holdings of war paper by the Chicago, St. Louis and Minneapolis banks include 69 millions of war paper discounted for other Federal Reserve banks, as against 71.4 millions the week before, and acceptance holdings of the Cleveland and San Francisco banks are inclusive of 41.4 millions (as against 42.5 millions) acquired from other Reserve banks. Redemption by the Government of temporary certificates of indebtedness, issued to the week before the New York and Chicago banks, accounts for the considerable decrease under this head. Aggregate earning assets show a decline for the week of 38.4 millions.

Government deposits increased 44.7 millions, reserve deposits declined 98.5 millions, largely at the New York Bank, and other deposits including foreign government credits decreased 11.1 millions. Net deposits work out 67.5 millions less than the week before. Federal Reserve note circulation increased 12.6 millions while the Reserve banks' aggregate net liabilities on account of Federal Reserve bank note circulation is given as 215.8 millions, or 6.1 millions more than the week before. Export withdrawals of gold were partly offset by gold deposits and account for a decline of 8.3-millions in the gold reserves. Total cash reserves declined about 9 millions. The banks' reserve ratio, largely because of the reduction in deposit liabilities, shows a rise from 50.9 to 51.5 per cent.

Released for publication Sunday morning August 24, 1919; not earlier.

St.560a

STATEMENT OF COMBINED RESOURCES AND LIABILITIES OF THE TWELVE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS **AUGUST 22, 1919.**

	August 22, 1919	August 15, 1919	August 23, 1918
R E S O U R C E S			
Gold coin and certificates	\$260,507,000	\$250,651,000	\$385,072,000
Gold settlement fund - F. R. Board	579,480,000	591,206,000	553,060,000
Gold with foreign agencies	-	-	5,829,000
Total gold held by banks	839,987,000	841,857,000	943,961,000
Gold with Federal Reserve Agents	1,127,028,000	1,118,894,000	1,018,767,000
Gold redemption fund	107,270,000	121,836,000	40,323,000
Total gold reserves	\$2,074,285,000	\$2,082,587,000	2,003,051,000
Legal tender notes, silver, etc.	68,416,000	69,136,000	52,215,000
Total reserves	2,142,701,000	2,151,723,000	2,055,266,000
Bills discounted (Secured by Gov't. war obligations)	1,563,048,000	1,522,992,000	853,508,000
(All other)	211,262,000	220,347,000	540,247,000
Bills bought in open market	362,911,000	374,375,000	236,566,000
Total bills on hand	2,137,221,000	2,117,714,000	1,630,321,000
U. S. Government bonds	27,098,000	27,098,000	30,624,000
U. S. Victory notes	209,000	274,000	-
U. S. Certificates of indebtedness	237,847,000	295,727,000	* 23,479,000
All other earning assets	-	-	62,000
Total earning assets	2,402,375,000	2,440,813,000	1,684,486,000
Bank premises	11,806,000	11,806,000	-
Gold in transit or in custody in foreign countries	102,748,000	89,631,000	-
Uncollected items and other deductions from gross deposits	763,179,000	838,399,000	601,983,000
5% Redemption fund against F. R. bank notes	11,382,000	11,313,000	958,000
All other resources	9,905,000	9,503,000	11,294,000
TOTAL RESOURCES	5,444,096,000	5,553,188,000	4,353,987,000
L I A B I L I T I E S			
Capital paid-in	84,730,000	84,400,000	77,750,000
Surplus	81,087,000	81,087,000	1,134,000
Government deposits	103,330,000	** 58,590,000	173,027,000
Due to members - reserve account	1,679,834,000	1,778,365,000	1,459,480,000
Deferred availability items	605,812,000	** 670,539,000	450,947,000
Other deposits, including foreign Gov't. credits.	98,098,000	109,210,000	112,597,000
Total gross deposits	2,487,074,000	2,616,704,000	2,196,051,000
F. R. notes in actual circulation	2,553,534,000	2,540,904,000	2,032,837,000
F. R. bank notes in circulation, net liability	215,795,000	209,709,000	16,864,000
All other liabilities	21,876,000	20,384,000	29,351,000
TOTAL LIABILITIES	5,444,096,000	5,553,188,000	4,353,987,000
Ratio of total reserves to net deposit and F. R. note liabilities combined	51.3%	*Includes one year Treasury notes	50.9%
Ratio of gold reserves to F.R. notes in circulation after setting aside 35% against net deposit liabilities	61.7%	** Amended figures	61.4%
			56.7%
			73.7%

WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS AUGUST 22, 1919.

St-560b

R E S O U R C E S
(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 -----	5,432	161,390	628	27,465	2,365	7,910	24,082	2,524	8,384	140	10,676	9,511	260,507
Gold settlement fund - F.R. Board -----	67,162	87,585	42,304	52,566	29,399	10,930	131,176	30,169	34,150	53,127	4,744	36,168	579,480
Total gold held by banks -----	72,594	248,975	42,932	80,031	31,764	18,840	155,258	32,693	42,534	53,267	15,420	45,679	839,987
Gold with Federal Reserve Agents -----	70,252	283,279	77,566	120,662	25,852	44,006	265,462	53,891	34,261	41,120	16,488	94,189	1,127,028
Gold redemption fund -----	16,755	24,508	7,219	798	7,678	5,273	26,279	5,910	4,589	4,472	2,452	957	107,270
Total gold reserves -----	159,581	557,162	127,717	201,491	65,294	68,119	446,999	92,494	81,384	98,859	34,360	140,825	2,074,285
Legal tender notes, silver, etc. -----	8,163	43,100	269	858	434	1,309	1,155	4,520	72	124	2,145	259	68,416
Total reserves -----	167,744	606,270	127,986	202,349	65,728	69,428	448,154	97,014	81,456	98,983	36,505	141,084	2,142,701
Bills discounted:													
Secured by Government war obligations (a) -----	107,163	619,361	180,285	100,181	73,373	78,167	188,450	60,095	30,664	35,704	38,712	50,893	1,563,048
All other -----	8,517	46,978	17,192	11,110	14,272	13,374	20,025	9,458	3,836	29,253	20,348	16,899	211,262
Bills bought in open market (b) -----	35,756	105,843	812	46,660	7,425	4,861	45,722	8,500	21,195	23	811	85,303	362,911
Total bills on hand -----	151,436	772,182	198,289	157,951	95,070	96,402	254,197	78,053	55,695	64,980	59,871	153,095	2,137,221
U. S. Government bonds -----	559	1,257	1,385	1,094	1,234	376	4,477	1,153	116	8,868	3,966	2,633	27,098
U. S. Victory notes -----	14	50	-	-	-	5	-	-	140	-	-	-	209
U.S. certificates of indebtedness -----	21,436	65,170	25,902	21,923	8,495	11,979	32,612	17,068	7,450	12,772	6,300	6,740	237,847
Total earning assets -----	173,425	838,659	225,576	180,968	104,799	108,762	291,286	96,274	63,401	86,620	70,137	162,468	2,402,375
Bank premises -----	800	3,994	500	875	437	463	2,936	691	-	402	308	400	11,806
Gold in transit or in custody in foreign countries -----	-	102,748	-	-	-	-	-	-	-	-	-	-	102,748
Uncollected items and other deductions from gross deposits --	59,291	186,543	71,669	66,836	62,417	29,454	85,299	47,776	15,970	67,539	28,823	41,562	763,179
5% Redemption fund against F. R. bank notes -----	1,072	2,249	1,293	966	448	579	1,799	840	374	852	460	450	11,382
All other resources -----	341	2,306	752	997	1,052	329	1,547	609	93	543	486	850	9,905
TOTAL RESOURCES -----	402,673	1,742,769	427,776	452,991	234,881	209,015	831,021	243,204	161,294	254,939	136,719	346,814	5,444,096

(a) Includes bills discounted for other F.R. banks, viz. -----

38,990 15,000 15,000 - - - 68,990

(b) Includes bankers' acceptances bought from other F.R. banks:

With their endorsement --

Without their endorsement

5,484

35,879 41,363

Released for publication Sunday morning August 24, 1919; not earlier.

St.560c

WEEKLY STATEMENT OF RESOURCES AND LIABILITIES OF THE FEDERAL RESERVE BANKS AT CLOSE OF BUSINESS AUGUST 22, 1919.

(In thousands of dollars.)

LIABILITIES

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St. Louis	Minn.	Kans. Cy.	Dallas	San Fran.	Total
Capital paid in -----	6,941	22,019	7,752	9,379	4,224	3,331	11,905	4,000	3,023	3,893	3,292	5,011	84,730
Surplus -----	5,207	32,922	5,311	5,860	3,800	2,805	9,710	2,589	2,320	3,957	2,029	4,577	81,087
Government deposits -----	9,698	28,812	7,514	7,883	1,864	6,073	10,302	6,184	4,579	5,044	3,140	12,237	103,330
Due to members - Reserve account-	105,027	666,383	102,338	124,153	55,397	44,752	247,529	63,292	51,813	81,411	45,745	91,928	1,679,834
Deferred availability items -----	51,181	149,359	62,409	53,308	52,434	24,201	70,893	39,696	12,407	46,671	23,934	19,319	605,812
Other deposits including foreign government credits ----	5,833	43,484	7,304	6,702	3,797	2,941	10,381	3,928	2,301	3,819	2,123	5,485	98,098
Total gross deposits -----	171,739	888,038	179,565	192,046	113,492	77,967	339,165	113,100	71,100	136,951	74,942	128,969	2,487,074
F. R. notes in actual circulation	195,600	749,975	208,527	225,448	104,455	112,991	434,786	106,260	77,231	92,966	46,807	198,488	2,553,534
F. R. bank notes in circulation net liability -----	21,436	42,056	25,046	18,807	7,907	11,091	33,001	16,449	6,990	16,050	8,812	8,150	215,795
All other liabilities -----	1,750	7,759	1,575	1,491	1,003	830	2,454	806	630	1,122	837	1,619	21,876
TOTAL LIABILITIES -----	402,673	1,742,769	427,776	452,991	234,881	209,015	831,021	243,204	161,294	254,939	136,719	346,814	5,444,096

MEMORANDA

Contingent liability as endorser on -

Discounted paper rediscounted

with other F. R. banks -----

16,990 - 50,000 -

Bankers' acceptances sold to

other F.R. banks -----

2,000 - 68,990

FEDERAL RESERVE NOTES OUTSTANDING AND IN ACTUAL CIRCULATION.

F. R. notes outstanding -----	202,139	828,968	216,973	237,569	109,288	113,316	462,157	124,295	80,107	99,657	49,518	219,753	2,748,740
F. R. notes held by bank -----	6,539	78,993	8,446	12,121	4,833	5,325	27,371	18,035	2,876	6,691	2,711	21,265	195,206
F.R. notes in actual circulation	195,600	749,975	208,527	225,448	104,455	112,991	434,786	106,260	77,231	92,966	46,807	198,488	2,553,534

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 -----	1,488,314	47,316	144,035	84,993	9,652	1,774,310
Bills bought in open market -----	94,915	72,696	145,246	50,054	-	362,911
U.S. certificates of indebtedness	22,839	11,751	19,875	24,606	158,776	237,847

STATEMENT OF FEDERAL RESERVE AGENTS' ACCOUNTS AT CLOSE OF BUSINESS AUGUST 22, 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 - - - - -	369,320	1,717,420	432,780	386,560 ⁷⁴⁴⁰	236,680	244,000	680,840	224,120	137,380	172,720	105,160	312,060	5,019,040 ⁹²⁰
Returned to Comptroller - - - - -	139,161	753,452	186,427	124,271	98,914	65,074	194,243	83,115	40,913	63,203	38,522	85,607	1,872,902
Chargeable to F. R. Agent - - - - -	230,159	963,968	246,353	262,289 ^{3,169}	137,766	178,926	486,597	141,005	96,467	109,517	66,638	226,453	3,146,138 ⁷⁰¹⁸
In hands of F. R. Agent - - - - -	28,020	135,000	29,380	24,720 ⁵⁶⁰⁰	28,478	60,610	24,440	16,710	16,360	9,860	17,120	6,700	397,398 ⁸²⁷⁸
Issued to F.R. bank less amount returned to F.R. Agent for re- demption - - - - -	202,139	828,968	216,973	237,569	109,288	118,316	462,157	124,295	80,107	99,657	49,518	219,753	2,748,740

COLLATERAL SECURITY FOR OUTSTANDING

NOTES:

Gold coin and certificates on hand - - - - -	-	183,740	-	18,125	-	2,500	-	-	13,052	-	8,831	-	226,248
Gold redemption fund - - - - -	12,252	19,539	19,677	12,537	1,352	4,506	8,837	1,960	2,409	3,760	2,473	15,048	104,350
Gold settlement fund - F.R. Board -	58,000	80,000	57,889	90,000	24,500	37,000	256,625	51,931	18,800	37,360	5,184	79,141	796,430
Eligible paper, minimum required -	131,887	545,689	139,407	116,907	83,436	74,310	196,695	70,404	45,846	58,537	33,030	125,564	1,621,712
Total - - - - -	202,139	828,968	216,973	237,569	109,288	118,316	462,157	124,295	80,107	99,657	49,518	219,753	2,748,740

AMOUNT OF ELIGIBLE PAPER DELIVERED

TO F. R. AGENT - - - - -	151,436	771,993	141,724	156,981	91,111	88,819	254,188	76,329	50,908	64,980	59,871	130,925	2,039,265
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STATEMENT FOR THE PRESS.

St. 561

Released for publication
Monday morning, August 25,
1919; not earlier.

Federal Reserve Board

August 23, 1919.

CONDITION OF MEMBER BANKS.

Aggregate increases of 162.8 millions in loans and investments, of which 38.7 millions represent net additional investments in Treasury certificates, accompanied by gains of 121.1 millions in net demand deposits and of 73.1 millions in Government deposits are indicated in the Federal Reserve Board's weekly statement of condition on August 15 of 769 member banks in leading cities.

Practically no changes are shown in the totals of United States bonds and Victory notes on hand, while war paper holdings show a decrease for all reporting banks of 6.8 millions. All other loans and investments show an increase for the week of 132.3 millions, by far the greater part of this increase being shown for the banks outside of New York City.

For the first time the statement segregates the amounts of loans secured by stocks and bonds, other than United States securities. The new item aggregates 2,946 millions, of which 1,310.5 millions represents the amount of such loans carried by the New York City banks.

Aggregate holdings of United States war securities and war paper increased from 3,456.6 to 3,483.3 millions and just as the week before constitute 23.4 per cent of the total loans and investments of all reporting banks. For the New York City banks an increase in this ratio from 26.9 to 27.7 per cent is noted. The week saw considerable concentration of Government deposits at New York City banks, while gains in other demand deposits (net) were more evenly distributed among all reporting banks. As against a reduction of 4.5 millions in cash on hand the banks report an increase of 5.8 millions in their reserve balances with the Federal Reserve banks.

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

1. Comparative data for all reporting banks.

(In thousands of dollars.)

	Aug. 15, 1919.	Aug. 8, 1919.	May 16, 1919	Feb. 14, 1919.
Number of reporting banks - - - - -	769	770	773	771
U. S. bonds to secure circulation - - - - -	263,988	270,231	268,095	262,760
Other U. S. bonds including Liberty bonds - - - - -	641,359	641,315	632,490	698,571
U. S. Victory notes - - - - -	328,407	328,671	-	-
U. S. Certificates of indebtedness - - - - -	1,199,036	1,160,302	2,222,332	1,729,178
Total U. S. securities - - - - -	2,437,790	2,400,519	3,172,917	2,690,509
Loans secured by U. S. bonds, etc. - - - - -	1,319,521	1,326,286	1,080,080	1,158,467
Loans secured by stocks and bonds other than U.S. securities - -	2,945,970	(11,041,283	10,428,511	9,962,704
All other loans and investments - - - - -	8,227,589	(		
Reserve balances with F. R. bank - - - - -	1,359,099	1,353,345	1,317,760	1,225,311
Cash in vault - - - - -	346,705	351,220	360,596	336,454
Net demand deposits - - - - -	10,865,774	10,744,722	10,571,547	9,943,569
Time deposits - - - - -	1,882,701	1,862,694	1,718,894	1,628,370
Government deposits - - - - -	624,494	551,406	434,848	552,634
Bills payable with Federal Reserve bank - - - - -	1,005,066	1,038,510	1,312,063	1,078,930
Bills rediscounted with Federal Reserve bank - - - - -	320,297	338,810	248,002	322,897
Ratio of U. S. war securities and war paper to total loans and investments, per cent - - - - -	23.4	23.4	27.1	26.0

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

ST. 561b

2. Data for all reporting banks in each district, as at close of business August 15, 1919. (In thousands of dollars.)

	Boston	New York	Phila.	Clevel.	Richm.	Atlanta	Chicago	St. Louis	Kann.	Kans.-Cy.	Dallas	San Fran.	Total
	46	109	56	88	82	44	100	34	35	76	43	56	769
No. reporting banks -----													
U.S. bonds to secure circulation-----	14,607	48,060	11,598	41,858	25,744	14,715	20,583	17,155	7,120	14,216	18,727	34,605	268,988
Other U.S. incl. Liberty bonds--	17,379	295,606	35,011	63,638	37,868	26,528	54,213	16,167	11,115	23,202	18,740	41,892	641,359
U. S. Victory notes -----	11,088	130,481	16,913	40,137	16,046	16,297	51,041	11,681	7,092	11,639	4,757	11,235	328,407
U. S. certificates of indebtedness	57,116	487,530	55,635	91,041	61,181	60,233	198,389	35,050	29,702	34,711	31,710	56,738	1,199,036
Total U. S. securities -----	100,190	961,677	119,157	236,674	140,839	117,773	324,226	80,053	55,029	83,768	73,934	144,470	2,437,790
Loans secured by U.S. bonds, etc.--	59,832	724,357	167,298	104,794	43,841	31,225	97,743	26,183	12,814	17,826	6,855	26,753	1,319,521
Loans secured by stocks & bonds--	209,871	1,421,539	188,028	283,050	102,748	42,783	326,248	137,257	37,491	75,037	22,546	99,372	2,945,970
All other loans and investments--	637,236	2,932,948	439,700	777,839	300,768	275,508	1,206,592	271,859	222,820	426,709	165,035	570,575	8,227,589
Reserve balances with F.R. bank--	76,256	684,183	69,188	89,761	36,286	30,296	176,502	39,482	23,935	50,411	22,065	60,734	1,359,099
Cash in vault -----	22,899	118,788	16,138	30,770	16,199	12,836	63,799	11,707	7,952	15,054	9,665	20,898	346,705
Net demand deposits -----	752,957	4,934,278	666,540	821,362	335,649	260,036	1,373,773	318,502	257,073	441,652	192,654	511,298	10,865,774
Time deposits -----	111,822	331,708	21,945	292,616	91,941	115,230	444,476	99,911	56,907	77,999	30,204	207,942	1,882,701
Government deposits -----	56,237	322,574	41,157	35,496	15,950	19,357	47,534	22,464	16,516	24,718	14,144	8,347	624,494
Bills payable with F. R. bank --	14,035	439,987	136,331	91,356	71,564	50,979	90,613	22,032	5,805	34,165	14,113	34,086	1,005,066
Bills rediscounted with F.R. bank	62,400	148,622	25,775	17,400	14,348	5,235	10,318	10,663	271	13,571	2,549	9,145	320,297

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	
	Aug. 8	Aug. 15	Aug. 8	Aug. 15	Aug. 8	Aug. 15	Aug. 8	Aug. 15	Aug. 8	Aug. 15
Number of reporting banks -----	71	71	44	44	260	260	171	170	339	339
U. S. bonds to secure circulation -----	40,163	38,363	1,369	1,419	105,070	103,421	62,837	62,837	102,324	102,730
Other U.S. bonds including Liberty bonds	265,392	267,103	21,501	21,930	382,865	383,367	116,361	116,584	142,089	141,408
U. S. Victory notes -----	115,890	111,872	23,952	24,954	190,611	187,677	76,157	75,637	61,903	65,093
U. S. Certificates of indebtedness ---	394,738	455,468	113,939	113,921	741,123	789,062	255,398	248,946	163,781	161,028
Total U. S. securities -----	816,183	872,806	160,761	162,224	1,419,669	1,463,527	510,753	504,004	470,097	470,259
Loans secured by U.S. bonds, etc. -----	672,703	681,693	72,822	70,731	1,066,324	1,061,249	135,740	134,975	124,222	123,297
Loans secured by stocks and bonds -----		4,310,336		256,351		2,236,028		339,874		370,068
All other loans and investments -----	3,890,975	2,611,952	916,422	669,274	7,325,898	6,164,516	1,771,699	1,470,852	1,943,686	1,592,221
Reserve balances with F.R. banks -----	647,334	648,428	120,433	118,193	1,018,166	1,015,136	170,311	177,355	164,868	166,608
Cash in vault -----	107,884	106,976	37,201	36,935	205,926	202,994	59,905	61,482	85,389	82,229
Net demand deposits -----	4,500,260	4,531,300	880,209	914,692	7,618,515	7,693,235	1,457,960	1,488,588	1,668,247	1,683,951
Time deposits -----	271,106	267,938	167,851	168,140	821,845	821,190	545,141	547,694	515,708	513,817
Government deposits -----	231,717	304,768	49,173	33,698	411,872	488,861	77,031	58,776	62,503	76,857
Bills payable with F.R. bank -----	416,977	390,999	50,761	36,585	748,484	677,249	193,801	187,475	146,225	140,342
Bills rediscounted with F.R. bank -----	143,143	137,199	6,494	5,831	262,129	247,161	29,958	29,129	46,723	44,007
Ratio of U.S. war securities and war paper to total loans and investments, per cent	26.9	27.7	20.1	20.0	24.3	24.4	24.1	23.5	19.4	19.2

CONFIDENTIAL

Not for publication

RATIO OF TOTAL RESERVES TO COMBINED FEDERAL RESERVE NOTE AND NET DEPOSIT LIABILITIES;

RATIO OF GOLD RESERVES TO F. R. NOTES IN **ACTUAL CIRCULATION**,
AND OF GOLD AND LAWFUL MONEY RESERVES TO NET DEPOSIT LIABILITIES OF ALL
FEDERAL RESERVE BANKS.

St.562

August 22, 1919.

	Ratio of total reserves to net deposit and F.R. note liabilities combined Aug. 15---Aug. 22		Ratio of gold reserves to F.R.notes in actual circulation after setting aside 35% against net deposit liabilities Aug. 15---Aug. 22		Ratio of gold and lawful money reserves to net deposits Aug. 15---Aug. 22		Ratio of gold reserves to F. R. notes in actual circulation Aug. 15---Aug. 22	
Boston	55.6	54.5	67.6	65.6	72.6	71.8	45.6	44.5
New York	45.3	45.0	54.2	52.9	50.0	49.8	41.3	41.1
Philadelphia	41.6	40.4	45.1	43.3	43.6	40.0	40.6	40.7
Cleveland	54.0	57.7	65.4	70.3	53.2	64.6	54.5	53.9
Richmond	41.8	42.3	45.6	45.8	58.9	63.0	32.6	32.1
Atlanta	45.3	43.0	49.5	46.4	49.0	41.5	43.9	43.6
Chicago	60.7	65.1	76.2	82.6	46.2	61.6	69.4	67.1
St. Louis	59.4	56.5	74.1	69.8	61.2	57.0	58.3	56.3
Minneapolis	62.8	61.5	82.3	80.5	80.8	77.3	50.2	50.3
Kansas City	59.8	61.0	80.6	80.3	78.7	76.9	44.0	49.0
Dallas	41.9	39.3	47.7	43.5	43.2	38.1	40.8	40.5
San Francisco	50.5	49.3	57.9	55.7	55.9	52.6	48.0	47.9
TOTAL	50.9	51.3	61.4	61.7	53.9	56.0	48.8	48.3

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
AUGUST 26, 1919

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

(In thousands of dollars.)

August 22, 1919

Federal Reserve Bank	'Uncollected' items	Deferred 'availability' items	"FLOAT"		"Float" after adding net debit or deducting net credit in Saturday's settlement		"Float" after deducting National and F. R. bank notes, also net investment in transfers from second calculation		
			Amount	Ratio to immediately available deposits	Amount	Ratio to immediately available deposits	Amount	Ratio to immediately available deposits	
				Per cent		Per cent		Per cent	Per cent
Boston	59,291	51,181	8,110	6.7	8,589	7.1	8,324	6.9	
New York	184,043	149,359	34,684	4.7	48,479	6.6	48,479	6.6	
Philadelphia	71,669	62,409	9,260	7.9	10,378	8.9	10,578	9.0	
Cleveland	66,836	53,308	13,528	9.8	8,178	5.9	7,530	5.4	
Richmond	62,417	52,434	9,983	16.4	5,249	8.6	5,168	8.5	
Atlanta	29,454	24,201	5,253	9.8	2,804	5.2	2,585	4.8	
Chicago	85,299	70,893	14,406	5.4	17,707	6.6	12,885	4.8	
St. Louis	47,776	39,696	8,080	11.0	8,893	12.1	7,689	10.5	
Minneapolis	15,970	12,407	3,563	6.1	4,439	7.6	3,620	6.2	
Kansas City	67,539	46,671	20,868	23.1	17,009	18.8	8,159	9.0	
Dallas	28,823	23,934	4,889	9.6	6,521	12.8	4,229	8.3	
San Francisco	41,562	19,319	22,243	20.3	16,621	15.2	8,142	7.4	
TOTAL	760,679	605,812	154,867	8.2	154,867	8.2	127,388	6.8	

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
" AUGUST 27, 1919

CONFIDENTIAL
Not for publication

COMPOSITION OF UNCOLLECTED ITEMS AND DEFERRED AVAILABILITY ITEMS.

St.564a

(In thousands of dollars.)

August 22, 1919.

Bank	UNCOLLECTED ITEMS						DEFERRED AVAILABILITY ITEMS				
	'Checks	'National Bank									
	'and	'notes and									
	'Clearing	'other	'bank notes of	'Transfers	'All other		Gold	Transfers	'Government	Other	
	'house	'cash	'other	'bought	'uncollected	Total	Settlement	sold	'transit	'transit	Total
	'Exchanges	'items	'F. R. banks		'items		Suspense		'items	'items	
Boston	1,800	631	265	-	56,595	59,291	17,794	-	-	33,387	51,181
New York	20,918	8,444	-	-	154,681	184,043	70,060	-	-	79,299	149,359
Philadelphia	4,310	2,574	-	-	64,785	71,669	23,833	200	704	37,672	62,409
Cleveland	4,702	6	448	200	61,480	66,836	15,507	-	509	37,292	53,308
Richmond	3,462	65	81	-	58,809	62,417	20,864	-	2,146	29,424	52,434
Atlanta	2,837	192	219	-	26,206	29,454	4,688	-	1,614	17,899	24,201
Chicago	4,965	-	497	4,325	75,512	85,299	28,405	-	1,178	41,310	70,893
St. Louis	1,446	163	554	650	44,963	47,776	15,361	-	132	24,203	39,696
Minneapolis	1,471	1	41	778	13,679	15,970	5,542	-	251	6,614	12,407
Kansas City	1,237	374	370	8,480	57,078	67,539	9,437	-	-	37,234	46,671
Dallas	523	1,564	238	2,074	24,424	28,823	7,672	20	2,265	13,977	23,934
San Francisco	2,934	22	157	8,325	30,124	41,562	5,110	3	742	13,464	19,319
TOTAL	50,605	14,036	2,870	24,832	668,336	760,679	224,273	223	9,541	371,775	605,812

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
AUGUST 27, 1919

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1661

Summary of transactions for week ending August 28, 1919. (In thousands of dollars)

CONFIDENTIAL

Federal Reserve Bank of	Balance	Gold		Aggregate		Aggregate		Settlements from August 22 to		Balance in	
	last	Gold	Gold	withdrawals	deposits &	deposits &	deposits &	August 28, 1919 both inclusive		fund at	
	statement	with-	de-	& transfers	transfers	transfers	transfers	Net	Total	Total	Net
Agent at	August 21	drawals	posits	to Agent's	from	Debit	Credit	Debits	Debits	Credits	Credits
	1919			fund	Agents Fund						
Boston	65,741	--	--	--	--	9,000	--	--	104,996	115,001	10,005
New York	105,021	--	5,000	--	5,000	--	27,942	77,297	404,325	327,028	--
Philadelphia	40,053	--	105	2,000	105	1,069	5,000	--	124,663	125,255	592
Cleveland	45,864	2,000	482	2,000	482	6,000	--	--	92,409	110,009	17,600
Richmond	27,370	6	8,600	6	8,600	38,025	33,000	--	129,658	134,261	4,603
Atlanta	13,556	5	1,052	5	1,052	1,000	--	2,557	35,143	32,586	--
Chicago	132,576	--	509	7,320	509	17,000	16,069	--	159,440	166,454	7,014
St. Louis	28,502	525	2,000	10,525	2,000	12,000	15,800	237	91,773	91,536	--
Minneapolis	32,832	--	82	--	82	9,000	7,225	--	23,710	26,247	2,537
Kansas City	54,757	40	24	40	24	10,942	--	--	65,703	71,365	5,662
Dallas	4,520	84	2,029	84	2,029	2,000	3,000	--	39,320	40,001	681
San Francisco	29,983	7,300	2,000	17,300	2,000	2,000	--	--	31,993	63,390	31,397
Total	580,775	9,960	21,883	39,280	21,883	108,036	108,036	80,091	1,303,133	1,303,133	80,091

FEDERAL RESERVE AGENTS' FUND

FEDERAL RESERVE AGENTS' FUND											
Federal Reserve Agent at	Balance last statement August 21 1919	Gold with- draws:	Gold deposits:	Withdrawals for trans- fers to Bank	Deposits through transfers from bank	Total with- draws	Total deposits	Balance at: Close of business August 28, 1919	Summary of changes in ownership of gold by banks through trans- fers and settlements		
									Decrease	Increase	
Boston	58,000	--	--	--	--	--	--	58,000	--	1,005	
New York	80,000	--	--	--	--	--	--	80,000	49,355	--	
Philadelphia	67,889	10,000	--	--	2,000	10,000	2,000	59,889	--	4,523	
Cleveland	90,000	--	--	--	--	--	--	90,000	--	11,600	
Richmond	24,500	2,000	--	--	--	2,000	--	22,500	422	--	
Atlanta	40,000	3,000	--	--	--	3,000	--	37,000	3,557	--	
Chicago	255,425	5,000	--	--	7,320	5,000	7,320	257,745	--	6,083	
St. Louis	51,931	2,000	--	--	10,000	2,000	10,000	59,931	--	3,563	
Minneapolis	18,800	--	--	--	--	--	--	18,800	--	762	
Kansas City	37,360	--	--	--	--	--	--	37,360	5,280	--	
Dallas	5,184	1,000	--	--	--	1,000	--	4,184	--	1,681	
San Francisco	79,140	--	--	--	10,000	--	10,000	89,140	--	29,397	
Total	808,229	23,000	--	--	29,320	23,000	29,320	814,549	58,614	58,614	

CONFIDENTIAL
Not for publication

GOLD RECEIPTS AND DISBURSEMENTS OF EACH FEDERAL RESERVE BANK DURING WEEK ENDING AUGUST 15, 1919
(Figures do not include gold received from or paid to another Federal Reserve bank.)
(In thousands of dollars.)

St. 569

R E C E I P T S									
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	107	38	145	-	-	-	-	145	
New York	56	19	76	10,000	438	10,438	305	10,819	
Philadelphia	6	5	11	-	121	121	-	132	
Cleveland	62	51	113	-	154	154	15	282	
Richmond	-	8	8	-	47	47	-	55	
Atlanta	1,967	-	1,967	-	46	46	-	2,013	
Chicago	4	2	6	-	383	383	21	410	
St. Louis	-	1	1	1	53	54	2	57	
Minneapolis	8	1	9	-	50	50	16	75	
Kansas City	-	-	8	-	23	23	-	31	
Dallas	-	25	25	-	125	125	-	150	
San Francisco	1	33	34	-	156	156	10	200	
Total for System	1,968	252	2,403	10,001	1,596	11,597	369	14,369	
D I S B U R S E M E N T S									
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	164	2	166	-	-	-	-	166	
New York	949	5	954	-	5,712	5,712	49	6,715	
Philadelphia	419	-	419	-	-	-	120	539	
Cleveland	1,660	-	1,660	-	-	-	50	1,710	
Richmond	265	-	265	-	24	24	-	289	
Atlanta	1,480	-	1,480	-	3	3	-	1,483	
Chicago	649	-	649	-	-	-	-	649	
St. Louis	162	-	162	-	-	-	654	816	
Minneapolis	43	3	46	-	-	-	-	46	
Kansas City	110	-	110	-	-	-	15	125	
Dallas	32	10	42	-	42	42	229	313	
San Francisco	72	55	128	-	-	-	3,559	3,687	
Total for System	6,005	63	6,081	-	5,781	5,781	4,676	16,538	
Excess receipts	-	189	170	10,001	-	5,816	-	-	
Excess payments	4,037	-	3,678	-	4,185	-	4,307	2,169	

FEDERAL RESERVE BOARD
DIVISION OF REPORTS AND STATISTICS
AUGUST 29, 1919