

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Confidential

X374

Summary of transactions for week ending September 13, 1917 (In thousands of dollars)

FEDERAL RESERVE BANK OF	Balance :	G O L D T R A N S F E R S :				Settlement of September 13, 1917 :				Balance :	Changes in ownership :	
	last state-ment :	Withdrawn :	Deposited :	Debit :	Credit :	Net Debits :	Total Debits :	Total Credits :	Net Credits :	after Clearing :	Decrease :	Increase :
Boston	7,259	...	8,000	10,000	...	...	46,580	54,102	7,522	12,781	2,478	...
New York	104,360	11,500	1,000	11,500	113,500	63,660	230,933	167,273	...	132,200	...	38,340
Philadelphia	13,228	2,000	20,000	20,000	...	...	61,388	82,150	20,762	31,990	...	762
Cleveland	50,543.6	200	491	21,000	...	...	31,910	48,286	16,376	46,210.6	4,624	...
Richmond	30,985.1	3,000	2,585	16,000	...	...	23,223	32,029	8,806	23,376.1	7,194	...
Atlanta	3,473.25	3,000	...	...	...	4,553	20,499	15,946	...	a 4,079.75	4,553	...
Chicago	77,149.36	4,320	3,586.9	33,000	9,000	...	66,240	83,627	17,387	69,803.26	6,613	...
St. Louis	24,142	1,400	...	...	2,000	2,129	31,035	28,906	...	22,613	129	...
Minneapolis	5,168	2,000	1,500	...	...	...	10,820	14,314	3,494	8,162	...	3,494
Kansas City	36,296.65	3,500	1,128.85	...	...	...	21,913	22,575	662	34,587.5	...	662
Dallas	9,271	250	...	4,500	...	...	12,720	13,410	690	5,211	3,810	...
San Francisco	13,007	1,000	13,250	17,000	8,500	5,357	36,234	30,877	...	11,400	13,857	...
Total	374,882.96	32,170	51,541.75	133,000	133,000	75,699	593,495	593,495	75,699	394,254.71	43,258	43,258

FEDERAL RESERVE

AGENT AT	FEDERAL RESERVE AGENTS' FUND											
Boston	2,000	...	...	...	...	...	...	...	...	...	...	2,000
Philadelphia	23,479	...	2,000	...	...	...	...	...	...	...	...	25,479
Cleveland	20,000	...	...	...	...	...	...	...	...	...	...	20,000
Richmond	9,000	...	3,000	...	...	...	...	...	...	...	...	12,000
Atlanta	18,550	1,000	3,000	...	...	...	...	...	...	...	...	20,550
Chicago	78,537	...	4,320	...	...	...	...	...	...	...	...	82,857
St. Louis	12,360	200	1,200	...	...	...	...	...	...	...	...	13,360
Minneapolis	2,250	...	2,000	...	...	...	...	...	...	...	...	4,250
Kansas City	14,060	...	3,500	...	...	...	...	...	...	...	...	17,560
Dallas	2,494	200	100	...	...	...	...	...	...	...	...	2,394
San Francisco	28,240	10,000	1,000	...	...	...	...	...	...	...	...	19,240
Total	210,970	11,400	20,120	...	...	...	...	...	...	...	...	219,690

a. Overdraft.