

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

Confidential

X394

Summary of transactions for week ending September 20, 1917 (In thousands of dollars)

FEDERAL RESERVE BANK OF	Balance last state-ment		GOLD		TRANSFERS		Settlement of September 20, 1917				Balance in fund at close of day		Changes in ownership of gold through transfer and settlement	
	9/13/17		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits			Decrease	Increase
Boston	12,781			1,000				37,507	38,906	1,399	15,180			1,399
New York	132,200	10,000			16,038	37,000	4,612	157,304	152,692		138,550			16,350
Philadelphia	31,990	150			8,131			65,366	69,033	3,667	27,376	4,464		
Cleveland	46,210.6	250	630		14,000			34,170	42,138	7,968	40,558.6	6,032		
Richmond	23,376.1		2,305		3,933			26,711	28,842	2,131	23,879.1	1,802		
Atlanta	a 4,079.75	1,500	900			7,760	5,242	13,637	8,395		a 2,161.75			2,518
Chicago	69,803.26	3,690	2,485.8		10,158		3,489	79,016	75,527		54,952.06	13,647		
St. Louis	22,613						2,763	34,898	32,135		19,850	2,763		
Minneapolis	8,162	2,000	500					12,766	15,565	2,799	9,461			2,799
Kansas City	34,587.5		1,043.05		2,000		900	24,273	23,373		32,730.55	2,900		
Dallas	5,211	1,305						8,215	11,869	3,654	7,560			3,654
San Francisco	11,400	2,596	620		5,000	14,500	4,612	23,659	19,047		14,312			4,888
<b>Total</b>	<b>394,254.71</b>	<b>21,491</b>	<b>9,483.85</b>	<b>59,269</b>	<b>59,269</b>		<b>21,618</b>	<b>517,522</b>	<b>517,522</b>	<b>21,618</b>	<b>382,247.56</b>	<b>31,608</b>	<b>31,608</b>	

FEDERAL RESERVE

AGENT AT:

FEDERAL RESERVE AGENTS' FUND

Boston	2,000										2,000
Philadelphia	25,479	300									25,179
Cleveland	20,000										20,000
Richmond	12,000	500									11,500
Atlanta	20,550		1,500								22,050
Chicago	82,857	232	3,690								86,315
St. Louis	13,360										13,360
Minneapolis	4,250	750	2,000								5,500
Kansas City	17,560	300									17,260
Dallas	2,394	200	1,150								3,344
San Francisco	19,240	570	2,596								21,266
<b>Total</b>	<b>219,690</b>	<b>2,852</b>	<b>10,936</b>								<b>227,774</b>

a. Overdraft