

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Confidential

X427

Summary of transactions for week ending October 11, 1917 (In thousands of dollars)

FEDERAL RESERVE BANK OF	Balance last state- 10/4/17	G O L D		T R A N S F E R S		Settlement of October 11, 1917				10/11/17 Balance in fund at close of day	Changes in ownership of gold through trans- fer and settlement	
		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits		Decrease	Increase
Boston	16,605	...	...	...	3,000	3,646	31,472	27,826	...	15,959	646	...
New York	62,552	...	2,000	13,000	12,000	36,430	162,688	126,258	...	27,122	37,430	...
Philadelphia	33,271	7,300	12,480	...	...	...	59,771	59,805	34	38,485	...	34
Cleveland	48,103.4	4,400	2,900	...	...	...	30,456	41,301	10,845	50,476.4	...	10,845
Richmond	25,496.1	4,800	3,989.5	2,000	...	...	26,205	29,079	2,874	25,559.6	...	874
Atlanta	3,346.25	4,500	1,200	...	2,000	...	14,111	14,648	537	2,583.25	...	2,537
Chicago	38,631.76	15,120	25,021.3	3,000	...	...	67,225	77,234	10,009	55,542.1	...	7,009
St. Louis	21,793.	4,000	...	...	...	...	34,674	37,618	2,944	20,737	...	2,944
Minneapolis	9,403	4,000	...	2,000	...	...	8,623	16,263	7,640	11,043	...	5,640
Kansas City	36,297.55	2,800	100	1,000	2,000	...	24,835	27,898	3,063	37,660.55	...	4,063
Dallas	10,013.7	3,152.3	...	500	2,000	...	12,361	16,717	4,356	12,717.4	...	5,856
San Francisco	24,359	2,175	3,550	6,000	6,500	2,226	22,953	20,727	...	24,008	1,726	...
Total	329,871.76	59,247.3	51,268.8	27,500	27,500	42,302	495,374	495,374	42,302	321,893.3	39,802	39,802

FEDERAL RESERVE

AGENT AT

FEDERAL RESERVE AGENTS' FUND

Boston	2,000	...	...	2,000
Philadelphia	36,079	7,780	7,300	35,599
Cleveland	20,000	...	...	20,000
Richmond	16,000	...	4,800	20,800
Atlanta	28,250	1,280	4,500	31,470
Chicago	93,684	18,550	5,120	-80,254
St. Louis	13,360	200	4,000	17,160
Minneapolis	9,500	...	4,000	13,500
Kansas City	17,260	500	2,800	19,560
Dallas	6,724	200	3,150	9,674
San Francisco	25,266	3,500	2,100	23,866
Total	268,123	32,010	37,770	273,883