

FEDERAL RESERVE BOARD.

GOLD SETTLEMENT FUND

(In thousands of dollars).

X626

Confidential

Summary of transactions for week ending January 3, 1918.

FEDERAL RESERVE BANKS OF	Balance					Settlement of January 3, 1918				Balance	Changes in ownership	
	last	G O L D		T R A N S F E R S		Settlement of January 3, 1918		in fund	of gold through trans-			
	statement	Withdrawn	Deposited	Debit	Credit	Net	Total	Total	Net	fer and settlement.		
Dec. 27, 1917						Debits	Debits	Credits	Credits	Jan. 3, 1918	Decrease	Increase
Boston.....	6,977	...	...	...	8,000	11,471	45,049	33,578	...	3,506	3,471	...
New York.....	26,254	520	15,000	25,900	2,000	15,752	160,147	144,395	...	1,082	39,652	...
Philadelphia..	40,281	16,880	8,700	...	...	7,664	65,719	53,055	...	24,437	7,664	...
Cleveland.....	36,968	100	861	...	...	...	39,031	62,032	23,301	61,530	...	23,801
Richmond.....	21,981.5	.3	135	...	...	1,915	27,621	25,706	...	20,201.2	1,915	...
Atlanta.....	8,107	900	1,375	...	3,900	...	14,588	20,441	5,853	18,335	...	9,753
Chicago.....	49,937.5	7,635	5,378	...	10,000	...	69,591	82,296	12,705	70,385.5	...	22,705
St. Louis.....	17,314	...	572.4	...	...	...	38,252	41,680	3,428	21,314.4	...	3,428
Minneapolis...	20,286.5	1,000	200	...	...	2,290	12,259	9,969	...	17,196.5	2,290	...
Kansas City...	37,027.6	4	385.4	2,000	...	...	25,949	28,696	2,747	38,156	...	747
Dallas.....	24,721.7	1	600	500	...	1,414	12,905	11,491	...	23,406.7	1,914	...
San Francisco..	16,242	4,800	12,230	8,000	12,500	8,028	25,834	17,806	...	20,144	3,528	...
Total.....	306,097.8	31,840.3	45,436.8	36,400	36,400	48,534	536,945	536,945	48,534	319,694.3	60,434	60,434

FEDERAL RESERVE  
AGENT AT

FEDERAL RESERVE AGENTS FUND.

Boston.....	2,000	...	...	...	...	2,000
New York.....	75,000	15,000	...	...	...	60,000
Philadelphia..	46,579	8,700	16,880	...	...	54,759
Cleveland.....	35,000	...	...	...	...	35,000
Richmond.....	30,000	...	...	...	...	30,000
Atlanta.....	44,070	1,300	900	...	...	43,670
Chicago.....	128,075	4,000	7,555	...	...	131,630
St. Louis.....	27,405	2.4	...	...	...	27,402.6
Minneapolis...	17,500	...	1,000	...	...	18,500
Kansas City...	39,860	...	...	...	...	39,860
Dallas.....	8,474	...	...	...	...	8,474
San Francisco..	41,506	3,000	4,800	...	...	43,306
Total.....	495,469	32,002.4	31,135	...	...	494,601.6