

FEDERAL RESERVE BOARD.

GOLD SETTLEMENT FUND

(In thousands of dollars).

X689

Confidential.

Summary of transactions for week ending January 31, 1918.

| FEDERAL RESERVE BANKS OF | Balance last statement, Jan. 24, 1918 | G O L D.      |                 | T R A N S F E R S |               | Settlement of January 31, 1918 |                |                |               | Balance in fund at close of business: Jan. 31, 1918 | Changes in ownership of gold through transfer and settlement. |               |
|--------------------------|---------------------------------------|---------------|-----------------|-------------------|---------------|--------------------------------|----------------|----------------|---------------|---|---|---------------|
|                          |                                       | Withdrawn     | Deposited       | Debit             | Credit        | Net Debits                     | Total Debits   | Total Credits  | Net Credits   |   | Decrease  | Increase      |
| BOSTON.....              | 34,290                                | ...           | 4,300           | ...               | ...           | 12,750                         | 51,223         | 38,473         | ...           | 25,840  | 12,750  | ...           |
| NEW YORK.....            | 87,111                                | ...           | 5,130           | 40,000            | 56,000        | 24,217                         | 208,438        | 184,221        | ...           | 84,024  | 8,217   | ...           |
| PHILADELPHIA...          | 35,801                                | 1,500         | 2,315           | ...               | ...           | ...                            | 74,555         | 75,475         | 920           | 37,536  | ...   | 920           |
| CLEVELAND.....           | 50,051.2                              | ...           | 2,161.6         | 10,000            | ...           | ...                            | 47,857         | 65,866         | 18,009        | 60,221.8  | ...   | 8,009         |
| RICHMOND.....            | 17,367                                | ...           | 490             | 5,000             | ...           | ...                            | 27,130         | 32,963         | 5,833         | 18,690  | ...   | 833           |
| ATLANTA.....             | 16,193                                | 1,250         | 1,970           | ...               | ...           | 2,348                          | 24,586         | 22,238         | ...           | 14,565  | 2,348   | ...           |
| CHICAGO.....             | 21,298                                | 20,380        | 10,300          | 25,000            | 40,000        | ...                            | 78,174         | 78,617         | 443           | 26,661  | ...   | 15,443        |
| ST. LOUIS.....           | 26,656.4                              | ...           | 508.5           | ...               | ...           | 196                            | 43,524         | 43,328         | ...           | 26,968.9  | 196   | ...           |
| MINNEAPOLIS.....         | 14,554                                | ...           | 150             | ...               | ...           | 160                            | 23,319         | 23,159         | ...           | 14,544  | 160   | ...           |
| KANSAS CITY....          | 29,349.5                              | ...           | 549             | 10,000            | ...           | ...                            | 25,409         | 36,731         | 11,322        | 31,220.5  | ...   | 1,322         |
| DALLAS.....              | 17,296.7                              | 151           | 2,665           | 1,140             | ...           | ...                            | 19,669         | 20,984         | 1,315         | 19,985.7  | ...   | 175           |
| SAN FRANCISCO..          | 21,012                                | ...           | 6,280           | 5,000             | 140           | ...                            | 18,274         | 20,103         | 1,829         | 24,261  | 3,031   | ...           |
| <b>TOTAL.....</b>        | <b>370,979.8</b>                      | <b>23,281</b> | <b>36,819.1</b> | <b>96,140</b>     | <b>96,140</b> | <b>39,671</b>                  | <b>642,158</b> | <b>642,158</b> | <b>39,671</b> | <b>384,517.9</b>                                    | <b>26,702</b>   | <b>26,702</b> |

FEDERAL RESERVE

FEDERAL RESERVE AGENTS FUND.

| AGENT AT          | Balance          | Withdrawn     | Deposited     | Balance          |
|-------------------|------------------|---------------|---------------|------------------|
| BOSTON.....       | 7,000            | ...           | ...           | 7,000            |
| NEW YORK.....     | 40,000           | ...           | ...           | 40,000           |
| PHILADELPHIA...   | 56,924           | 1,395         | 1,500         | 57,029           |
| CLEVELAND.....    | 35,000           | ...           | ...           | 35,000           |
| RICHMOND.....     | 25,000           | ...           | ...           | 25,000           |
| ATLANTA.....      | 41,520           | 500           | 1,250         | 42,270           |
| CHICAGO.....      | 127,257.5        | 7,436         | 20,340        | 140,161.5        |
| ST. LOUIS.....    | 32,502.6         | 380           | ...           | 32,122.6         |
| MINNEAPOLIS....   | 22,500           | ...           | ...           | 22,500           |
| KANSAS CITY....   | 45,860           | ...           | ...           | 45,860           |
| DALLAS.....       | 7,174            | 2,000         | 150           | 5,324            |
| SAN FRANCISCO..   | 46,666           | 5,000         | ...           | 41,666           |
| <b>TOTAL.....</b> | <b>487,404.1</b> | <b>16,711</b> | <b>23,240</b> | <b>493,933.1</b> |