

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X728  
Confidential

Summary of transactions for week ending February 14, 1918 (In thousands of dollars)

Federal Reserve Bank of	G O L D										Balance in fund at close of business Feb. 14, 1918	
	Balance last statement Feb. 7, 1918:	Withdrawn from Fund	Deposited into Fund	Total withdrawals includ. trans- fers to F. R. Agent	Total de- posits in- clud. trans- fers from F. R. Agent	T r a n s f e r s		Settlement of February 14, 1918				
						Debit	Credit	Net Debits	Total Debits	Total Credits		Net Credits
Boston	37,906	...	2,000	2,000	2,000	20,000	...	...	51,097	51,763	666	18,572
New York	90,820	...	...	...	...	3,000	101,000	79,030	201,467	122,437	...	109,790
Philadelphia	63,444	...	250	12,900	815	15,000	...	...	55,422	56,264	842	37,201
Cleveland	51,225.3	413.9	1,355.5	10,413.9	1,355.5	15,362	...	...	31,366	62,425	31,059	57,863.9
Richmond	13,639	200	215	200	215	6,000	8,000	...	26,851	28,230	1,379	17,033
Atlanta	18,003	...	110	...	1,610	...	...	6,316	19,137	12,821	...	13,297
Chicago	44,935	80	1,247	11,960	5,575.5	35,000	...	...	66,606	90,211	23,605	27,155.5
St. Louis	23,402.4	...	...	...	...	...	...	...	33,439	42,221	8,782	32,184.4
Minneapolis	10,460	...	175	6,000	175	1,500	...	...	22,134	22,321	187	3,322
Kansas City	29,888.6	...	571.8	7,500	571.8	5,500	...	...	22,452	31,875	9,423	26,883.4
Dallas	15,420.8	51	301	1,351	301	...	...	...	10,084	14,102	4,018	18,388.8
San Francisco	16,214	...	470	...	470	11,000	3,362	...	11,853	17,238	5,385	14,431
<b>Total</b>	<b>415,358.1</b>	<b>744.9</b>	<b>6,695.3</b>	<b>52,324.9</b>	<b>13,088.8</b>	<b>112,362</b>	<b>112,362</b>	<b>85,346</b>	<b>551,908</b>	<b>551,908</b>	<b>85,346</b>	<b>376,122</b>

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement Feb. 7, 1918:	Withdrawn Trans-ferred bank	Deposited Trans-ferred from bank	Other withdraw-als	Other deposits	Total with- draws	Total deposits	Balance at close of business Feb. 14, '18
Boston	8,000	...	2,000	...	...	...	2,000	10,000
New York	40,000	...	...	...	...	...	...	40,000
Philadelphia	60,554	565	12,900	500	...	1,065	12,900	72,389
Cleveland	35,000	...	10,000	...	...	...	10,000	45,000
Richmond	25,000	...	...	...	...	...	...	25,000
Atlanta	42,170	1,500	...	...	...	1,500	...	40,670
Chicago	133,021.5	4,328.5	11,880	...	...	4,328.5	11,880	140,573
St. Louis	32,122.6	...	...	...	...	...	...	32,122.6
Minneapolis	24,500	...	6,000	...	...	...	6,000	30,500
Kansas City	45,860	...	7,500	500	...	500	7,500	52,860
Dallas	5,724	...	1,300	...	...	...	1,300	7,024
San Francisco	37,666	...	...	...	...	...	...	37,666
<b>Total</b>	<b>489,618.1</b>	<b>6,393.5</b>	<b>51,580</b>	<b>1,000</b>	<b>...</b>	<b>7,393.5</b>	<b>51,580</b>	<b>533,804.6</b>

Summary of changes in owner-ship of gold by banks through transfer and settlement

Decrease	Increase
19,334	...
...	18,970
14,158	...
...	15,697
...	3,379
6,316	...
11,395	...
...	8,782
1,313	...
...	3,923
...	4,018
2,253	...
54,769	54,769