

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

Summary of transactions for week ending February 21, 1918 (In thousands of dollars)

Confidential

X 750

Federal Reserve Bank of	Balance last statement Feb. 14, 1918	G O L D				T r a n s f e r s		Settlement of Feb. 21, 1918				Balance in fund at close of business Feb. 21, 1918
		Withdrawn from Fund	Deposited into Fund	Total withdrawals includ. transfers to R. Agent	Total deposits includ. transfers from F. R. Agent	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	18,572	...	1,000	1,500	1,000	...	5,000	...	52,746	57,880	5,134	28,206
New York	109,790	...	...	...	...	24,500	32,500	54,123	240,142	186,019	...	63,667
Philadelphia	37,201	...	560	2,000	9,095	3,000	...	...	80,605	88,972	8,367	49,663
Cleveland	57,863.9	1,150	821	6,150	921	5,000	400	...	47,611	52,574	4,963	52,897.9
Richmond	17,033	1.2	350	1.2	350	4,000	2,000	4,167	40,332	36,065	...	11,214.8
Atlanta	13,297	...	375	2,600	1,375	...	...	...	20,335	22,857	2,522	14,594
Chicago	27,155.5	1.60	396.3	6,731.5	7,056.3	9,000	20,000	...	94,072	105,736	11,664	50,144.3
St. Louis	32,184.4	...	23	6,000	408	...	...	...	46,600	46,784	184	26,776.4
Minneapolis	3,322	...	400	...	4,400	...	...	...	25,772	26,061	289	8,011
Kansas City	26,883.4	...	256.5	...	256.5	8,400	...	...	26,971	43,932	16,961	35,700.9
Dallas	18,388.8	29.6	652	629.6	652	2,500	...	...	18,402	18,533	131	16,042.2
San Francisco	14,431	...	700	...	1,750	8,000	4,500	...	16,593	24,668	8,075	20,756
Total	376,122	1,340.8	6,033.8	25,612.3	27,163.8	64,400	64,400	58,290	710,081	710,081	58,290	\$77,673.5

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement Feb. 14, 1918	Withdrawn for transfer to bank	Deposited through transfers from bank	Other withdrawals	Total Other Deposits	Total withdrawals	Total deposits	Balance at close of business Feb. 21-18
Boston	10,000	...	1,500	...	...	...	1,500	11,500
New York	40,000	...	...	500	...	...	...	40,000
Philadelphia	72,389	8,535	2,000	...	...	9,035	2,000	65,354
Cleveland	45,000	...	5,000	...	...	...	5,000	50,000
Richmond	25,000	...	...	...	...	...	...	25,000
Atlanta	40,670	1,000	2,600	1,000	...	2,000	2,600	41,270
Chicago	140,573	6,160	6,571.5	500	...	6,660	6,571.5	140,484.5
St. Louis	32,122.6	385	6,000	...	...	385	6,000	37,737.6
Minneapolis	30,500	4,000	...	1,000	...	5,000	...	25,500
Kansas City	52,860	...	...	...	...	...	...	52,860
Dallas	7,024	...	600	...	...	...	600	7,624
San Francisco	37,666	1,050	...	...	...	1,050	...	36,616
Total	533,804.6	21,130	24,271.5	3,000	...	24,130	24,271.5	533,946.1

Summary of changes in ownership of gold by banks through transfer and settlement

Decrease	Increase
...	40,134
46,123	...
...	5,367
...	363
6,167	...
...	2,522
...	22,664
...	184
...	289
...	8,561
2,369	...
...	4,575
54,659	54,659