

FEDERAL RESERVE BOARD

Gold Settlement Fund

Summary of transactions for week ending March 7, 1918

(In thousands of dollars)

Confidential

X-781

Federal Reserve Bank of	G O L D										Balance in fund at close of business March 7, 1918	
	Balance last statement Feb. 28, 1918	Withdrawn from Fund	Deposited into Fund	Total withdrawals incl. transfers to F. R. Agent	Total deposits incl. transfers from F. R. Agent	T r a n s f e r s		Settlement of March 7, 1918				
						Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	20,668	---	1,460	---	1,460	---	7,500	---	47,228	57,959	10,731	40,359
New York	52,173	---	6,440	---	6,440	22,560	55,000	39,903	253,017	213,114	---	51,210
Philadelphia	48,026	500	1,050	1,800	1,435	5,000	---	---	79,510	87,864	8,354	51,015
Cleveland	50,575.5	500	2,950	500	2,950	---	---	1,899	68,770	66,871	---	51,126.5
Richmond	20,195.5	.8	330	.8	330	---	---	---	31,231	34,847	3,616	24,140.7
Atlanta	13,886	---	130	---	130	---	---	4,023	28,215	24,192	---	9,993
Chicago	51,156	160	2,777	9,830	3,044	20,000	15,000	---	110,050	116,152	6,102	45,472
St. Louis	30,519.9	---	27.5	2,000	512.5	---	---	---	49,505	50,743	1,238	30,270.4
Minneapolis	3,167	---	1,100	3,000	3,100	2,500	---	---	28,428	33,337	4,909	5,676
Kansas City	40,187.8	---	83.5	---	83.5	16,000	---	---	32,850	37,800	4,950	29,221.3
Dallas	10,349.5	161.5	134.3	161.5	4,634.3	5,000	---	---	18,246	20,698	2,452	12,274.3
San Francisco	14,606	---	470	---	470	14,000	7,500	---	24,118	27,591	3,473	12,049
<b>Total</b>	<b>355,510.2</b>	<b>1,322.3</b>	<b>16,952.3</b>	<b>17,292.3</b>	<b>24,589.3</b>	<b>85,000</b>	<b>85,000</b>	<b>45,825</b>	<b>771,168</b>	<b>771,168</b>	<b>45,825</b>	<b>362,807.2</b>

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement Feb. 28, '18	Withdrawn for transfer to bank	Deposited through transfers from bank	Other withdrawals	Other deposits	Total withdrawals	Total deposits	Summary of changes in ownership of gold by banks through transfer and settlement		
								Balance at close of business Mar. 7, 1918	Decrease	Increase
Boston	11,500	---	---	---	---	---	---	11,500	---	18,231
New York	40,000	---	---	---	---	---	---	40,000	7,403	---
Philadelphia	68,044	385	1,300	---	---	385	1,300	68,959	---	3,354
Cleveland	60,000	---	---	---	---	---	---	60,000	1,899	---
Richmond	25,000	---	---	---	---	---	---	25,000	---	3,616
Atlanta	40,470	---	---	---	---	---	---	40,470	4,023	---
Chicago	149,075.5	267	9,670	---	---	267	9,670	158,478.5	---	1,102
St. Louis	37,737.6	485	2,000	---	---	485	2,000	39,252.6	---	1,238
Minneapolis	27,500	2,000	3,000	---	---	2,000	3,000	28,500	---	2,409
Kansas City	52,860	---	---	500	---	500	---	52,360	11,050	---
Dallas	8,774	4,500	---	---	---	4,500	---	4,274	2,548	---
San Francisco	38,616	---	---	---	---	---	---	38,616	3,027	---
<b>Total</b>	<b>559,577.1</b>	<b>7,637</b>	<b>15,970</b>	<b>500</b>	<b>---</b>	<b>8,137</b>	<b>15,970</b>	<b>567,410.1</b>	<b>29,950</b>	<b>29,950</b>