

FEDERAL RESERVE BOARD

Gold Settlement Fund

X-804

Summary of transactions for week ending March 14, 1918

(In thousands of dollars.)

Confidential.

Federal Reserve Bank of	G O L D										TRANSFERS				Settlement of March 14, 1918	Balance in fund at close of business March 14, 1918
	Balance last statement March 7, 1918	Withdrawn from Fund	Deposited into Fund	Total withdrawals includ. transfers to F.R. Agent	Total deposits includ. transfers from F.R. Agent	TRANSFERS		Net Debits	Total Debits	Total Credits	Net Credits					
						Debit	Credit									
Boston	40,359	---	---	---	---	---	2,000	2,373	48,192	45,819	---	39,986				
New York	51,210	---	---	---	35,000	4,000	---	73,991	221,385	147,394	---	8,219				
Philadelphia	51,015	---	520	3,300	1,570	---	---	---	78,972	82,569	3,597	52,792				
Cleveland	51,126.5	500	430	10,500	430	---	---	---	47,133	53,848	6,715	47,861.5				
Richmond	24,140.7	200	100	200	100	330	---	---	33,346	37,510	4,164	27,874.7				
Atlanta	9,993	---	700	250	1,700	---	---	---	22,200	24,394	2,194	13,637				
Chicago	45,472	200	1,077	6,240	1,408	---	5,000	---	86,368	119,697	33,329	78,969				
St. Louis	30,270.4	---	---	---	---	---	---	---	44,694	49,066	4,372	34,642.4				
Minneapolis	5,676	---	200	2,000	200	---	---	---	20,520	27,445	6,925	10,801				
Kansas City	29,221.3	---	113.2	---	113.2	2,000	330	---	29,501	35,746	6,245	35,909.5				
Dallas	12,274.3	54	160.8	454	1,660.8	---	---	---	13,440	14,851	1,411	12,892.1				
San Francisco	12,049	80	2,980	2,580	2,980	5,000	4,000	---	16,185	23,597	7,412	18,861				
TOTAL	362,807.2	1,034	6,281	25,524	45,162	11,330	11,330	76,364	661,936	661,936	76,364	382,445.2				

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement Mch. 7, 1918	Withdrawn for transfer to bank	Deposited through transfers from bank	Other withdrawals	Other Deposits	Total withdrawals	Total Deposits	Balance at close of business Mch. 14, 1918
Boston	11,500	---	---	---	---	---	---	11,500
New York	40,000	35,000	---	---	---	35,000	---	5,000
Philadelphia	68,959	1,050	3,300	---	---	1,050	3,300	71,209
Cleveland	60,000	---	10,000	---	---	---	10,000	70,000
Richmond	25,000	---	---	---	---	---	---	25,000
Atlanta	40,470	1,000	250	---	---	1,000	250	39,720
Chicago	158,478.5	331	6,040	500	---	831	6,040	163,687.5
St. Louis	39,252.6	**	---	---	---	---	---	39,252.6
Minneapolis	28,500	---	2,000	---	---	---	2,000	30,500
Kansas City	52,360	---	---	---	---	---	---	52,360
Dallas	4,274	1,500	400	---	---	1,500	400	3,174
San Francisco	38,616	---	2,500	---	---	---	2,500	41,116

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

Decrease	Increase
373	---
77,991	---
---	3,597
---	6,715
---	3,834
---	2,194
---	38,329
---	4,372
---	6,925
---	4,575
---	1,411
---	6,412

567,410.1

38,881

24,490

500

59,381

24,490

552,519.1

78,564

78,564

39381