

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

Summary of transactions for week ending March 28, 1918 (In thousands of dollars.)

Confidential

X-845

Federal Reserve Bank of	G O L D								TRANSFERS				Settlement of March 28, 1918				:Balance in fund at close of business March 28 1918
	Balance last statement March 21, 1918	Withdrawn from Fund	Deposited into Fund	Total withdrawals includ. transfers to Agent	Total deposits includ. transfers from F. R. Agent	Debit	Credit	Net	Total	Total	Net						
									Debits	Debits	Credits	Credits					
Boston	44,544	---	192	---	192	500	1,238	---	52,997	58,041	5,044			50,518			
New York	24,824	---	2,901	---	2,901	5,000	70,000	42,258	260,840	218,582	---			50,467			
Philadelphia	51,270	---	921	2,400	4,321	5,963	---	---	82,424	86,181	3,757			50,985			
Cleveland	44,564.5	---	1,928	---	1,928	---	500	---	72,460	72,966	506			47,498.5			
Richmond	18,965.7	---	2,128	---	2,128	2,000	---	3,161	36,829	33,668	---			15,932.7			
Atlanta	12,099	---	720	---	2,520	---	725	---	23,171	23,527	356			15,700			
Chicago	74,895	200	1,980	2,700	2,324	25,000	---	---	108,453	128,485	20,032			69,551			
St. Louis	33,169.9	---	21	---	21	---	---	3,705	51,579	47,874	---			29,485.9			
Minneapolis	4,114	---	---	---	7,000	1,500	---	---	36,459	36,700	241			9,855			
Kansas City	38,543.4	---	921.6	---	921.6	22,500	---	---	28,417	39,444	11,027			28,092			
Dallas	11,432	11.4	58.5	11.4	2,658.5	3,000	---	1,283	17,154	15,871	---			9,796.1			
San Francisco	21,683	---	1,223	5,000	1,223	12,000	5,000	---	18,129	27,573	9,444			20,350			
Total	380,204.5	211.4	12,994.1	10,111.4	28,138.1	77,463	77,463	50,407	788,912	788,912	50,407			398,231.2			

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent	FUND								Summary of changes in ownership of gold by banks through transfer and settlement.			
	Balance last statement Mar. 21, '18	Withdrawn for transfer to bank	Deposited through from bank	Other withdrawals	Other deposits	Total withdrawals	Total deposits	Balance at close of business Mar. 28, '18				
									Decrease	Increase		
Boston	11,500	---	---	---	---	---	---	11,500	---	5,782		
New York	5,000	---	---	---	---	---	---	5,000	---	22,742		
Philadelphia	75,019	3,400	2,400	500	---	3,900	2,400	73,519	2,206	---		
Cleveland	70,000	---	---	---	---	---	---	70,000	---	1,006		
Richmond	29,000	---	---	2,000	---	2,000	---	27,000	5,161	---		
Atlanta	36,720	1,800	---	---	---	1,800	---	34,920	---	1,081		
Chicago	164,934.5	344	2,500	---	---	344	2,500	164,090.5	4,968	---		
St. Louis	38,912.6	---	---	---	---	---	---	38,912.6	3,705	---		
Minneapolis	31,500	7,000	---	---	---	7,000	---	24,500	1,259	---		
Kansas City	52,360	---	---	---	---	---	---	52,360	11,473	---		
Dallas	5,184	2,600	---	---	---	2,600	---	2,584	4,283	---		
San Francisco	40,896	---	5,000	1,000	---	1,000	5,000	44,896	---	2,444		
Total	553,026.1	15,144	9,900	3,500	---	18,644	9,900	549,282.1	33,055	33,055		