

FEDERAL RESERVE BOARD

G O L D S E T T L E M E N T F U N D

Summary of transactions for week ending July 5, 1918. (In thousands of dollars.)

Confidential.

X-1043

Federal Reserve Bank of	Balance last statement June 27, 1918	Gold withdrawals	Gold deposits	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	T r a n s f e r s		Settlement covering period June 27 to July 3, 1918, both inclusive				Balance in fund at close of business July 5, 1918
						Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	65,062	---	---	---	---	4,000	---	43	106,297	106,254	---	61,019
New York	107,645	---	15,000	15,000	15,000	61,660	180,665	22,372	382,271	359,899	---	204,278
Philadelphia	40,657	500	9,335	4,500	10,711	15,354	---	---	97,996	113,136	15,140	46,654
Cleveland	51,319	1,008	416	11,008	416	5,000	---	---	75,093	89,554	14,461	50,188
Richmond	38,812	31	50	1,031	50	28,000	2,600	---	47,778	49,344	1,566	13,997
Atlanta	19,132	---	75	1,500	5,075	---	---	5,665	30,582	24,917	---	17,042
Chicago	43,352	100	1,535	10,380	38,723	50,000	35,000	3,369	150,674	147,305	---	53,326
St. Louis	32,352	252	---	1,152	14,090	20,220	20,440	22,275	85,058	62,783	---	23,235
Minneapolis	9,825	---	300	---	3,300	5,000	---	2,707	40,703	37,996	---	5,418
Kansas City	40,130	---	414	---	414	26,445	2,754	---	31,681	41,470	9,789	26,642
Dallas	8,750	193	206	193	206	3,000	---	---	15,410	15,666	256	6,019
San Francisco	13,106	---	750	1,500	2,250	33,000	10,220	---	27,357	42,576	15,219	6,295
<b>Total</b>	<b>470,142</b>	<b>2,084</b>	<b>28,081</b>	<b>46,264</b>	<b>90,235</b>	<b>251,679</b>	<b>251,679</b>	<b>56,431</b>	<b>1,090,900</b>	<b>1,090,900</b>	<b>56,431</b>	<b>514,113</b>

F E D E R A L R E S E R V E A G E N T S ' F U N D

Federal Reserve Agent at	Balance last statement June 27, 1918	Gold withdrawals	Gold deposits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total withdrawals	Total Deposits	Balance at close of business July 5, 1918
Boston	49,500	---	---	---	---	---	---	49,500
New York	85,000	---	---	---	15,000	---	15,000	100,000
Philadelphia	85,107	1,000	---	1,376	4,000	2,376	4,000	86,731
Cleveland	85,000	---	---	---	10,000	---	10,000	95,000
Richmond	31,500	---	---	---	1,000	---	1,000	32,500
Atlanta	28,070	---	---	5,000	1,500	5,000	1,500	24,570
Chicago	181,129	500	---	37,188	10,280	37,688	10,280	153,721
St. Louis	37,350	---	---	14,090	900	14,090	900	24,160
Minneapolis	14,500	---	---	3,000	---	3,000	---	11,500
Kansas City	31,360	---	---	---	---	---	---	31,360
Dallas	584	---	---	---	---	---	---	584
San Francisco	80,631	---	---	1,500	1,500	1,500	1,500	80,631
<b>Total</b>	<b>709,731</b>	<b>1,500</b>	<b>---</b>	<b>62,154</b>	<b>44,180</b>	<b>63,654</b>	<b>44,180</b>	<b>690,257</b>

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

Decrease	Increase
4,043	---
---	96,633
214	---
---	9,461
23,834	---
5,665	---
18,369	---
22,055	---
7,707	---
13,902	---
2,744	---
7,561	---
<b>106,094</b>	<b>106,094</b>