

GOLD SETTLEMENT FUND

Summary of transactions for week ending August 22, 1918. (In thousands of dollars.)

X-1144

Confidential.

Federal Reserve Bank of	Balance last statement Aug. 15, 1918:	Gold withdrawals:	Gold deposits:	Aggregate and transfers to Agent's fund:	Aggregate deposits and transfers from Agent's fund:	Transfers		Settlements from Aug. 16 to Aug. 22, 1918, both inclusive.				Balance in fund at close of business Aug. 22, '18	
						Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits		
Boston	67,011	---	---	---	---	---	---	---	61,808	71,290	9,482	76,493	
New York	188,070	---	---	---	---	---	---	---	17,000	83,814	290,989	207,175	121,256
Philadelphia	65,350	500	510	7,900	1,283	---	4,000	343	93,673	93,330	---	62,390	
Cleveland	47,663	2,015	614	2,015	614	---	---	---	77,359	90,759	13,400	59,662	
Richmond	24,470	2	10	2,002	10	---	---	---	48,030	52,319	4,289	26,767	
Atlanta	13,490	6	1,334	1,306	7,334	---	---	---	25,796	28,164	2,368	21,886	
Chicago	65,928	80	1,373	6,140	1,826	5,000	---	---	111,636	131,551	19,915	76,529	
St. Louis	28,162	271	---	5,271	---	---	---	---	54,011	60,300	6,289	29,180	
Minneapolis	12,439	---	100	---	100	---	---	---	2,324	21,058	18,734	10,215	
Kansas City	36,111	---	240	13,000	240	4,000	---	---	---	36,322	51,100	14,778	34,129
Dallas	12,423	194	98	194	98	7,000	---	---	---	16,359	19,623	3,264	8,591
San Francisco	40,532	100	1,190	7,100	1,590	5,000	---	---	---	16,762	29,458	12,696	42,718
Total	601,649	3,168	5,469	44,928	13,095	21,000	21,000	86,481	853,803	853,803	86,481	569,816	

Federal Reserve Agents' Fund

Federal Reserve Agent at	Balance last statement Aug. 15, 1918:	Gold withdrawals:	Gold deposits:	Withdrawals for transfers to Bank:	Deposits through transfers from bank:	Total with- drawals:	Total deposits:	Balance at close of business Aug. 22, 1918:	Summary of changes in ownership of gold by banks through transfer and settlement	
									Decrease	Increase
Boston	48,500	---	---	---	---	---	---	48,500	---	9,482
New York	100,000	---	---	---	---	---	---	100,000	66,814	---
Philadelphia	87,287	1,000	---	773	7,400	1,773	7,400	92,914	---	3,657
Cleveland	90,000	---	---	---	---	---	---	90,000	---	13,400
Richmond	35,500	1,000	---	---	2,000	1,000	2,000	36,500	---	4,289
Atlanta	25,320	---	---	6,000	1,300	6,000	1,300	20,620	---	2,368
Chicago	149,098	500	---	453	6,060	953	6,060	154,205	---	14,915
St. Louis	45,131	---	---	---	5,000	---	5,000	50,131	---	6,289
Minneapolis	9,300	1,000	---	---	---	1,000	---	8,300	2,324	---
Kansas City	33,860	500	---	---	13,000	500	13,000	46,360	---	10,778
Dallas	584	---	---	---	---	---	---	584	3,736	---
San Francisco	63,601	---	---	400	7,000	400	7,000	70,201	---	7,696
Total	688,181	4,000	---	7,626	41,750	11,626	41,760	718,315	72,874	72,874