

(In thousands of dollars.)

Summary of transactions for week ending September 5, 1918. Confidential.

Federal Reserve Bank of	Balance last statement : Aug. 29, 1918	Gold with-draw-als	Gold deposits	Aggregate		Transfers	Settlements from August 30 to September 5, 1918, both inclusive				Balance in fund at close of business Sept. 5, 1918	
				withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund		Debit	Credit	Net Debits	Total Debits		Total Credits
Boston	77,068	---	1,114	---	1,114	2,000	---	12,512	66,428	53,916	---	63,670
New York	54,547	---	2,225	---	2,225	---	74,000	11,027	259,372	248,346	---	119,745
Philadelphia	67,490	---	1,535	---	1,953	17,000	---	---	73,665	81,709	8,044	60,487
Cleveland	58,222	---	3,008	---	3,008	---	---	14,875	89,688	74,813	---	46,355
Richmond	29,481	1	759	1,501	759	---	---	1,575	42,557	40,982	---	27,164
Atlanta	18,851	---	128	7,750	128	---	---	1,451	28,370	26,919	---	9,778
Chicago	87,725	---	3,726	14,180	4,108	24,000	---	---	90,656	105,433	14,777	68,430
St. Louis	27,584	66	1,201	66	1,201	---	---	13,787	51,188	47,401	---	24,932
Minneapolis	10,953	---	70	---	70	---	---	2,324	24,230	21,906	---	8,699
Kansas City	37,954	---	122	5,000	122	14,000	---	---	30,779	38,138	7,359	26,435
Dallas	8,236	486	122	486	122	9,000	5000	---	13,794	20,401	6,607	10,479
San Francisco	36,379	---	1,664	2,500	1,664	13,000	---	---	16,555	27,319	10,764	33,307
Total	514,490	553	15,674	31,483	16,474	79,000	79,000	47,551	787,282	787,282	47,551	499,481

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement : Aug. 29, 1918	Gold with-drawals	Gold deposits	Withdrawals		Total	Balance at close of business Sept. 5, 1918	Summary of changes in ownership of gold by banks through transfer and settlement.	
				for transfers to bank	Deposits through transfers from bank			Decrease	Increase
Boston	47,500	---	---	---	---	---	47,500	14,512	---
New York	120,000	---	---	---	---	---	12,000	---	62,973
Philadelphia	102,419	---	---	418	---	418	120,001	8,956	---
Cleveland	100,000	---	---	---	---	---	100,000	14,875	---
Richmond	37,500	---	---	---	1,500	1,500	39,000	1,575	---
Atlanta	17,820	1,000	---	---	7,750	1,000	7,750	1,451	---
Chicago	165,715	500	---	382	14,180	882	14,180	9,223	---
St. Louis	49,131	---	---	---	---	---	49,131	3,787	---
Minneapolis	8,300	---	---	---	---	---	8,300	2,324	---
Kansas City	50,360	---	---	---	5,000	---	55,360	6,641	---
Dallas	684	200	---	---	---	200	484	---	2,607
San Francisco	76,701	---	---	---	2,500	---	79,201	2,236	---
Total	776,130	1,700	---	800	30,930	2,500	30,930	65,580	65,580