

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND
(In thousands of dollars)

X-1187

Summary of transactions for week ending September 12, 1918.

Confidential.

Federal Reserve Bank of	Balance		Gold		Aggregate		Aggregate		Settlements from Sept. 6 to		Balance in	
	last		with-		withdrawals		deposits and		Sept. 12, 1918, both inclusive		fund at	
	statement	drawals	drawals	deposits	and transfers	to Agent's	from Agent's	Transfers	Net	Total	Net	business
	Sept. 5, 1918				fund	fund		Debit	Credit	Debits	Credits	Sept. 12, 1918
Boston	63,670	---	---	---	---	---	---	---	---	65,065	73,009	71,614
New York	119,745	---	---	---	---	---	---	---	---	122,834	204,898	31,911
Philadelphia	60,487	---	---	265	---	---	1,628	---	62	92,076	92,665	62,766
Cleveland	46,355	2,030	---	1,265	2,030	---	1,265	---	---	72,219	91,013	64,384
Richmond	27,164	---	---	---	3,000	---	---	---	---	44,851	45,625	24,938
Atlanta	9,778	---	---	18	4,900	---	3,718	162	---	25,812	31,694	14,316
Chicago	68,430	---	---	1,469	9,540	---	2,183	21,000	100	84,294	129,498	85,377
St. Louis	24,932	229	---	---	5,229	---	---	---	---	3,190	58,996	16,513
Minneapolis	8,599	---	---	60	---	---	60	---	---	17,245	29,709	21,223
Kansas City	26,435	---	---	289	---	---	289	11,000	---	35,865	48,493	28,352
Dallas	10,479	704	---	21	1,204	---	21	---	---	13,844	22,003	17,455
San Francisco	33,307	---	---	3,000	5,000	---	3,000	---	---	14,453	28,039	41,893
Total	499,481	2,963	---	6,387	30,903	---	12,164	35,162	35,162	126,024	852,452	480,742

FEDERAL RESERVE AGENT'S FUND

Federal Reserve Agent at	Balance		Gold		Withdrawals		Deposits		Total		Balance at	
	last		with-		for		through		with-		close of	
	statement	drawals	drawals	deposits	transfers	to bank	transfers	from bank	drawals	deposits	business	Sept. 12, '18
Boston	47,500	1,500	---	---	---	---	---	---	1,500	---	46,000	7,944
New York	120,000	---	---	---	---	---	---	---	---	---	120,000	---
Philadelphia	102,001	1,000	---	---	1,363	---	---	---	2,363	---	99,638	651
Cleveland	100,000	---	---	---	---	---	---	---	---	---	100,000	18,794
Richmond	39,000	---	---	---	---	---	3,000	---	---	3,000	42,000	774
Atlanta	24,570	---	---	---	3,700	---	4,900	---	3,700	4,900	25,770	5,720
Chicago	179,013	---	---	---	714	---	9,540	---	714	9,540	187,839	24,304
St. Louis	49,131	500	---	---	---	---	5,000	---	500	5,000	53,631	---
Minneapolis	8,300	---	---	---	---	---	---	---	---	---	8,300	12,464
Kansas City	55,360	---	---	---	---	---	---	---	---	---	55,360	1,628
Dallas	484	300	---	---	---	---	500	---	300	500	684	8,159
San Francisco	79,201	---	---	---	---	---	5,000	---	---	5,000	84,201	10,586
Total	804,560	3,300	---	---	5,777	---	27,940	---	9,077	27,940	823,423	91,024

Summary of changes in ownership
of gold by banks through trans-
fer and settlement

Decrease	Increase
---	7,944
87,834	---
---	651
---	18,794
---	774
---	5,720
---	24,304
3,190	---
---	12,464
---	1,628
---	8,159
---	10,586
91,024	91,024