

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

X-1207

Summary of transactions for week ending September 19, 1918.

(Confidential.)

Federal Reserve Bank of	Balance last statement : Sept 12, 1918:	Gold with-drawals: deposits:	Gold deposits: to Agent's fund	Aggregate withdrawals and transfers: to Agent's fund	Aggregate deposits and transfers: from Agent's fund	Transfers: Debit	Transfers: Credit	Settlements from Sept. 13 to Sept. 19, 1918, both inclusive			Balance in fund at close of business Sept. 19, 1918	
								Net Debits	Total Debits	Total Credits		
Boston	71,614	---	807	---	807	---	---	4,738	81,581	76,843	---	67,683
New York	31,911	---	3,138	---	13,138	---	53,000	55,333	321,911	266,578	---	42,716
Philadelphia	62,766	50	923	50	1,152	---	6,000	---	99,519	101,190	1,671	71,539
Cleveland	64,384	12	430	10,012	430	---	---	1,447	81,048	79,601	---	53,355
Richmond	24,938	2	10	2,002	10	---	---	---	54,266	56,437	2,171	25,117
Atlanta	14,316	30	1,994	10,030	3,994	---	---	---	24,413	27,773	3,360	11,640
Chicago	85,377	---	4,174	5,426	4,921	15,000	---	---	127,090	137,307	10,217	80,089
St. Louis	16,513	181	305	181	305	---	---	---	60,476	64,955	4,479	21,116
Minneapolis	21,223	---	270	3,000	270	---	---	---	35,831	38,161	2,330	20,823
Kansas City	28,352	---	370	---	370	21,000	---	---	40,404	56,430	16,026	23,748
Dallas	17,455	154	56	10,154	56	7,000	---	---	16,825	24,090	7,265	7,622
San Francisco	41,893	---	3,947	3,500	3,947	16,000	---	---	16,164	30,163	13,999	40,339
Total	480,742	429	16,424	44,355	29,400	59,000	59,000	61,518	959,528	959,528	61,518	465,787

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement : Sept. 12, '18:	Gold with-drawals:	Gold deposits:	Withdrawals for transfers: to bank	Deposits through transfers: from bank	Total with-drawals:	Total deposits:	Balance at close of business Sept. 19, 1918:	
								Decrease	Increase
Boston	46,000	---	---	---	---	---	---	46,000	---
New York	120,000	---	---	10,000	---	10,000	---	110,000	---
Philadelphia	99,638	---	---	229	---	229	---	99,409	7,671
Cleveland	100,000	---	---	---	10,000	---	10,000	110,000	---
Richmond	42,000	---	---	---	2,000	---	2,000	44,000	2,171
Atlanta	25,770	1,000	---	2,000	10,000	3,000	10,000	32,770	3,360
Chicago	187,839	2,500	---	747	5,426	3,247	5,426	190,018	4,753
St. Louis	53,631	---	---	---	---	---	---	53,631	4,479
Minneapolis	8,300	---	---	---	3,000	---	3,000	11,300	2,330
Kansas City	55,360	---	---	---	---	---	---	55,360	---
Dallas	684	500	---	---	10,000	500	10,000	10,184	265
San Francisco	84,201	3,000	---	---	3,500	3,000	3,500	84,701	2,001
Total	823,423	7,000	---	12,976	43,926	19,976	43,926	847,373	20,276

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

Decrease	Increase
4,738	---
2,333	---
---	7,671
1,447	---
---	2,171
---	3,360
4,753	---
---	4,479
---	2,330
4,974	---
---	265
2,001	---
20,276	20,276