

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

Summary of transactions for week ending September 26, 1918.

(Confidential)

Federal Reserve Bank of	Balance last statement Sept. 19, 1918:	Gold with-:drawals:	Gold deposits:	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	Transfers		Settlements from Sept. 20 to Sept. 26, 1918, both inclusive				Balance in fund at close of business Sept. 26, 1918
						Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	67,683	-	-	-	-	-	-	3,983	76,292	72,309	-	63,700
New York	42,716	-	-	-	-	-	28,000	36,374	302,447	266,073	-	34,342
Philadelphia	71,539	50:	340:	1,050	1,285	-	-	8,234	110,819	102,585	-	63,540
Cleveland	53,355	3,020:	341:	13,020	341	-	-	-	87,729	105,995	18,266	58,942
Richmond	25,117	50:	110:	2,050	110	-	-	-	48,702	54,664	5,962	29,139
Atlanta	11,640	-	5:	3,500	5,005	-	-	1,300	30,160	28,860	-	11,845
Chicago	80,089	-	1,043:	12,320	1,562	10,000	-	-	115,049	130,064	15,015	74,346
St. Louis	21,116	187:	-	187	-	-	-	3,419	66,022	62,603	-	17,510
Minneapolis	20,823	-	50:	4,000	50	-	-	-	32,310	33,407	1,097	17,970
Kansas City	23,748	-	60:	-	60	5,000	-	-	37,806	47,723	9,917	28,725
Dallas	7,622	358:	61:	358	61	6,000	-	-	20,605	22,755	2,150	3,475
San Francisco	40,339	-	2,190:	-	2,190	7,000	-	-	25,811	26,714	903	36,432
Total	465,787	3,665:	4,200:	36,485	10,664	28,000	28,000	53,310	953,752	953,752	53,310	439,966

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Bank of	Balance last statement Sept. 19, 1918:	Gold with-:drawals:	Gold deposits:	Withdrawal for transfers to bank	Deposits through transfers from bank	Total with-:drawals	Total deposits	Balance at close of business Sept. 26, 1918
New York	110,000	-	-	-	-	-	-	110,000
Philadelphia	99,409	-	-	945	1,000	945	1,000	99,464
Cleveland	110,000	-	-	-	10,000	-	10,000	120,000
Richmond	44,000	-	-	-	2,000	-	2,000	46,000
Atlanta	32,770	-	-	5,000	3,500	5,000	3,500	31,270
Chicago	190,018	-	-	519	12,320	519	12,320	201,819
St. Louis	53,631	-	-	-	-	-	-	53,631
Minneapolis	11,300	-	-	-	4,000	-	4,000	15,300
Kansas City	55,360	1,000:	-	-	-	1,000	-	54,360
Dallas	10,184	-	-	-	-	-	-	10,184
San Francisco	84,701	-	-	-	-	-	-	84,701
Total	847,373	1,000:	-	6,464	32,820	7,464	32,820	872,729

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

Decrease	Increase
3,983	-
8,374	-
8,234	-
-	18,266
-	5,962
1,300	-
-	5,015
3,419	-
-	1,097
-	4,917
3,850	-
6,097	-
35,257	35,257