

FEDERAL RESERVE BOARD
G O L D S E T T L E M E N T F U N D
(In thousands of dollars.)

St.13

Summary of transactions for week ending October 10, 1918.

(Confidential.)

Federal Reserve Bank of	Balance last statement Oct. 3, '18	Gold with- draws:	Gold deposits:	Aggregate		T r a n s f e r s		Settlements from Oct. 4 to Oct. 10 1918, both inclusive				Balance in fund at close of business Oct. 10, 1918
				and transfers to Agent's fund	deposits from Agent's fund	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	48,046	---	1,746	---	1,746	---	---	---	96,813	98,734	1,921	51,713
New York	71,288	---	3,270	---	3,270	---	39,000	41,110	369,355	328,245	---	72,448
Philadelphia	58,778	---	1,397	---	2,467	2,000	5,000	585	117,052	116,467	---	63,660
Cleveland	37,065	---	119	8,000	10,119	7,000	---	---	87,483	92,842	5,359	37,543
Richmond	29,771	1	52	2,001	52	---	---	---	51,704	56,256	4,552	32,374
Atlanta	7,106	270	337	7,170	337	---	5,000	---	27,594	33,665	6,071	11,344
Chicago	60,911	---	3,834	9,660	29,648	20,000	1,960	---	119,823	124,359	4,536	67,395
St. Louis	13,934	226	---	226	6,500	1,960	---	7,535	68,187	60,652	---	10,713
Minneapolis	19,893	---	100	---	100	---	---	---	27,185	43,744	16,559	36,552
Kansas City	29,381	---	1,001	---	6,001	13,000	---	---	40,959	42,901	1,942	24,324
Dallas	6,431	216	72	216	72	4,000	---	---	19,432	21,900	2,468	4,755
San Francisco	33,659	---	716	---	716	3,000	---	---	24,233	30,055	5,822	37,197
Total	416,263	713	12,644	27,273	61,028	50,960	50,960	49,230	1,049,820	1,049,820	49,230	450,018

F E D E R A L R E S E R V E A G E N T S ' F U N D

Federal Reserve Agent at	Balance last statement Oct. 3, 1918	Gold with- draws:	Gold deposits:	Withdrawals		Deposits		Total with- draws:	Total deposits:	Balance at close of business Oct. 10, 1918:
				for transfers to bank	transfers from bank	through transfers from bank	through transfers to bank			
Boston	54,000	---	---	---	---	---	---	---	---	54,000
New York	110,000	---	---	---	---	---	---	---	---	110,000
Philadelphia	99,025	1,000	---	1,070	---	2,070	---	---	---	96,955
Cleveland	120,000	---	---	10,000	8,000	10,000	8,000	---	---	118,000
Richmond	48,000	---	---	---	2,000	---	2,000	---	---	50,000
Atlanta	34,270	---	---	---	6,900	---	6,900	---	---	41,170
Chicago	216,008	1,000	---	25,814	9,660	26,814	9,660	---	---	198,854
St. Louis	48,631	---	---	6,500	---	6,500	---	---	---	42,131
Minneapolis	17,300	1,000	---	---	---	1,000	---	---	---	16,300
Kansas City	54,360	---	---	5,000	---	5,000	---	---	---	49,360
Dallas	10,184	300	---	---	---	300	---	---	---	9,884
San Francisco	84,701	---	---	---	---	---	---	---	---	84,701
Total	896,479	3,300	---	48,384	26,560	51,684	26,560	871,355	---	871,355

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

Decrease	Increase
---	1,921
2,110	---
---	2,415
1,641	---
---	4,552
---	11,071
13,504	---
9,495	---
---	16,559
11,058	---
1,532	---
---	2,822
39,340	39,340