

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

Summary of transactions for week ending October 17, 1918. (In thousands of dollars)

Confidential.

Federal Reserve Bank of	Balance last statement Oct. 10, 1918:	Gold with- draws:	Gold deposits:	Aggregate and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	T r a n s f e r s	Debit	Credit	Settlements from October 11 to October 17, 1918, both inclusive				Balance fund at close of business Oct. 17, 1918
									Net Debits	Total Debits	Total Credits	Net Credits	
Boston	51,713	110	---	110	---	---	---	---	---	94,520	95,924	1,404	53,000
New York	72,448	10,000	---	10,000	---	---	19,000	---	52,603	344,135	291,532	---	28,840
Philadelphia	63,660	500	165	500	165	---	4,000	---	---	111,048	114,097	3,049	70,370
Cleveland	37,543	---	330	---	330	---	---	---	---	78,025	86,687	8,662	46,530
Richmond	32,374	4	10	10,004	10	---	---	---	---	52,289	55,638	3,349	25,720
Atlanta	11,344	---	137	---	137	---	---	---	3,062	34,599	31,537	---	8,410
Chicago	67,395	---	630	6,400	992	5,000	---	---	---	110,555	112,710	2,155	59,140
St. Louis	10,713	329	---	329	---	---	---	---	---	59,060	65,937	6,877	17,260
Minneapolis	36,552	---	110	5,000	110	---	---	---	---	23,905	32,804	8,899	40,560
Kansas City	24,324	---	82	---	5,082	8,000	---	---	---	39,118	54,876	15,758	37,160
Dallas	4,755	281	100	1,281	100	---	---	---	---	23,345	26,209	2,864	6,430
San Francisco	37,197	---	400	---	400	10,000	---	---	---	23,661	26,309	2,648	30,240
Total	450,018	11,224	1,964	33,624	7,326	23,000	23,000	55,665	994,260	994,260	55,665	423,720	

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement Oct. 10, 1918:	Gold with- draws:	Gold deposits:	Withdrawals for transfers to bank	Deposits through transfers from bank	Total with- draws:	Total deposits:	Balance at close of business Oct. 17, 1918:	Summary of changes in ownership of gold by banks through transfer and settlement.	
									Decrease	Increase
Boston	54,000	---	---	---	---	---	---	54,000	---	1,404
New York	110,000	---	---	---	---	---	---	110,000	33,603	---
Philadelphia	96,955	1,000	---	---	---	1,000	---	95,955	---	7,049
Cleveland	118,000	---	---	---	---	---	---	118,000	---	8,662
Richmond	50,000	---	---	---	10,000	---	10,000	60,000	---	3,349
Atlanta	41,170	1,000	---	---	---	1,000	---	40,170	3,062	---
Chicago	198,854	---	---	362	6,400	362	6,400	204,892	2,845	---
St. Louis	42,131	---	---	---	---	---	---	42,131	---	6,877
Minneapolis	16,300	---	---	---	5,000	---	5,000	21,300	---	8,899
Kansas City	49,360	---	---	5,000	---	5,000	---	44,360	---	7,758
Dallas	9,884	---	---	---	1,000	---	1,000	10,884	---	2,864
San Francisco	84,701	---	---	---	---	---	---	84,701	7,352	---
Total	871,355	2,000	---	5,362	22,400	7,362	22,400	886,393	46,862	46,862