

FEDERAL RESERVE BOARD

G O L D S E T T L E M E N T F U N D

Summary of transactions for week ending October 24, 1918. (In thousands of dollars)

Confidential

Federal Reserve Bank of	Balance last statement : Oct. 17, 1918 :	Gold with- draws :	Gold deposits :	Aggregate withdrawals 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 18 to October 24, 1918, both inclusive.				Balance in fund at close of business Oct. 24, 1918 :
									Net Debits :	Total Debits :	Total Credits :	Net Credits :	
Boston	53,007	---	---	---	---	---	---	---	---	101,298	112,977	10,779	63,786
New York	28,845	---	---	---	---	---	49,000	25,012	395,147	370,135	---	---	52,833
Philadelphia	70,374	500	200	2,500	1,423	4,600	---	9,212	147,405	138,193	---	---	55,485
Cleveland	46,535	---	471	---	471	12,000	2,672	---	106,663	109,441	2,778	---	40,456
Richmond	25,729	27	40	27	40	---	---	---	57,791	63,717	5,926	---	31,668
Atlanta	8,419	---	192	---	192	---	4,600	4,581	48,095	43,514	---	---	8,630
Chicago	59,142	1	607	7,861	11,283	10,000	299	---	140,135	143,413	3,278	---	56,141
St. Louis	17,261	263	200	263	200	---	---	---	74,860	75,240	380	---	17,578
Minneapolis	40,561	---	150	5,000	150	---	17	1,658	42,972	41,314	---	---	34,070
Kansas City	37,164	---	145	---	145	11,000	---	---	44,171	51,405	7,234	---	33,543
Dallas	6,438	225	38	225	38	9,988	---	---	21,483	32,149	10,666	---	6,929
San Francisco	30,245	---	240	---	1,380	9,000	---	---	578	28,188	27,610	---	22,047
Total	423,720	1,016	2,283	15,876	15,322	56,588	56,588	41,041	1,208,208	1,208,208	41,041	---	423,166

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement : Oct. 17, 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. 24, 1918 :	Summary of changes in ownership of gold by banks through transfer and settlement.	
									Decrease	Increase
Boston	54,000	---	---	---	---	---	---	54,000	---	10,779
New York	110,000	---	---	---	---	---	---	110,000	---	23,988
Philadelphia	95,955	1,000	---	1,223	2,000	2,223	2,000	95,732	13,812	---
Cleveland	118,000	---	---	---	---	---	---	118,000	6,550	---
Richmond	60,000	---	---	---	---	---	---	60,000	---	5,926
Atlanta	40,170	---	---	---	---	---	---	40,170	---	19
Chicago	204,892	---	---	10,676	7,860	10,676	7,860	202,076	6,423	---
St. Louis	42,131	---	---	---	---	---	---	42,131	---	380
Minneapolis	21,300	---	---	---	5,000	---	5,000	26,300	1,641	---
Kansas City	44,360	---	---	---	---	---	---	44,360	3,766	---
Dallas	10,884	---	---	---	---	---	---	10,884	---	678
San Francisco	84,701	---	---	1,140	---	1,140	---	83,561	9,578	---
Total	886,393	1,000	---	13,039	14,860	14,039	14,860	887,214	41,770	41,770