

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

Summary of transactions from November 30 to December 5, 1918, both inclusive. (In thousands of dollars) Confidential

Federal Reserve Bank of	Balance last statement Nov. 29, 1918:	Gold with- draws:	Gold deposits:	Aggregate withdrawals and transfers to Agent's fund	Aggregate deposits and transfers from Agent's fund	Transfers Debit	Transfers Credit	Settlements from November 30 to December 5, 1918, both inclusive				Balance in fund at close of business Dec. 5, 1918
								Net Debits	Total Debits	Total Credits	Net Credits	
Boston	20,665	2	1,000	2	13,300	15,000	10,000	--	78,765	95,692	16,927	46,390
New York	17,141	--	--	--	16,000	--	76,171	107,731	348,230	240,499	--	1,581
Philadelphia	39,554	225	135	4,725	2,344	10,000	20,000	3,734	111,022	107,288	--	43,439
Cleveland	34,723	--	226	--	226	15,000	566	--	64,220	82,604	18,384	38,899
Richmond	21,755	2	90	2	90	--	--	--	50,313	51,459	1,146	22,989
Atlanta	8,546	60	14	60	14	7,866	7,500	--	30,387	32,172	1,785	9,919
Chicago	127,035	--	546	15,200	931	25,500	7,866	--	102,517	131,206	28,689	123,821
St. Louis	26,493	218	--	218	--	14,000	--	--	48,216	57,329	9,113	21,388
Minneapolis	24,727	--	50	--	50	22,171	--	--	12,850	36,750	23,900	26,506
Kansas City	26,971	--	111	--	111	7,000	--	--	34,227	47,099	12,872	32,954
Dallas	6,442	57	64	57	64	566	5,000	6,730	25,543	18,813	--	4,153
San Francisco	41,580	--	--	1,000	--	10,000	--	--	24,563	29,942	5,379	35,959
Total	395,632	564	2,236	21,264	33,630	127,103	127,103	118,195	930,853	930,853	118,195	407,998

FEDERAL RESERVE AGENTS' FUND								Summary of changes in ownership of gold by banks through transfers and settlements		
Federal Reserve Agent at	Balance last statement Nov. 29, 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 Dec. 5, 1918:	Decrease	Increase
New York	110,000	--	--	16,000	--	16,000	--	94,000	31,560	--
Philadelphia	66,201	--	--	2,209	4,500	2,209	4,500	68,492	--	6,266
Cleveland	100,000	--	--	--	--	--	--	100,000	--	3,950
Richmond	59,000	--	--	--	--	--	--	59,000	--	1,146
Atlanta	39,770	1,000	--	--	--	1,000	--	38,770	--	1,419
Chicago	240,802	--	--	385	15,200	385	15,200	255,617	--	11,055
St. Louis	48,131	--	--	--	--	--	--	48,131	4,887	--
Minneapolis	41,800	--	--	--	--	--	--	41,800	--	1,729
Kansas City	50,360	500	--	--	--	500	--	49,860	--	5,872
Dallas	6,684	--	--	--	--	--	--	6,684	2,296	--
San Francisco	106,561	--	--	--	1,000	--	1,000	107,561	4,621	--
Total	926,724	1,500	--	31,394	20,700	32,894	20,700	914,530	43,364	43,364