

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

St. 107

Summary of transactions for week ending December 12, 1918. (In thousands of dollars)

Confidential

Federal Reserve Bank of	Balance last statement : Dec. 5, 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 :	T r a n s f e r s : Credit :	Settlements from December 6 to December 12, 1918, both inclusive :			Balance in fund at close of business Dec. 12, 1918 :	
								Net Debits :	Total Debits :	Total Credits :		
Boston	46,390	2	1,140	4,002	3,660	30,000	14,700	--	88,284	92,329	4,045	34,793
New York	1,581	--	--	--	20,000	--	234,698	133,922	401,266	267,344	--	122,357
Philadelphia	43,439	100	2,437	5,100	3,545	--	--	6,518	121,382	114,864	--	35,366
Cleveland	38,899	2,000	900	2,000	10,900	52,000	--	--	67,511	93,479	25,968	21,767
Richmond	22,989	--	985	--	985	5,000	5,000	3,625	66,506	62,881	--	20,349
Atlanta	9,919	--	840	--	840	19,533	11,032	--	28,493	34,492	5,999	8,252
Chicago	123,821	--	2,373	5,960	33,153	116,032	14,538	--	112,771	157,758	44,987	94,507
St. Louis	21,388	217	1,366	217	1,366	15,500	--	--	50,603	67,529	16,926	23,963
Minneapolis	26,506	--	1,126	--	1,126	25,398	--	--	16,939	40,093	23,154	25,388
Kansas City	32,954	--	29	--	29	10,000	--	--	40,908	53,717	12,809	35,792
Dallas	4,153	14	146	14	146	--	7,500	2,149	23,485	21,336	--	9,636
San Francisco	35,959	--	573	--	573	14,000	--	--	26,011	38,337	12,326	34,858
Total	407,998	2,333	11,915	17,293	76,323	287,468	287,468	146,214	1,044,159	1,044,159	146,214	467,028

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement : Dec. 5, 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 :		Summary of changes in ownership of gold by banks through transfers and settlements :	
								Balance at : Dec. 12, 1918 :	Total :	Decrease :	Increase :
Boston	44,615	--	--	2,520	4,000	2,520	4,000	46,095	4,000	11,255	--
New York	94,000	--	--	20,000	--	20,000	--	74,000	--	--	100,776
Philadelphia	68,492	--	--	1,108	5,000	1,108	5,000	72,384	5,000	6,518	--
Cleveland	100,000	--	--	10,000	--	10,000	--	90,000	--	26,032	--
Richmond	59,000	--	--	--	--	--	--	59,000	--	3,625	--
Atlanta	38,770	--	--	--	--	--	--	38,770	--	2,507	--
Chicago	255,617	1,000	--	30,780	5,960	31,780	5,960	229,797	5,960	56,507	--
St. Louis	48,131	--	--	--	--	--	--	48,131	--	--	1,426
Minneapolis	41,800	--	--	--	--	--	--	41,800	--	2,244	--
Kansas City	49,860	--	--	--	--	--	--	49,860	--	--	2,809
Dallas	6,684	--	--	--	--	--	--	6,684	--	--	5,351
San Francisco	107,561	--	--	--	--	--	--	107,561	--	1,674	--
Total	914,530	1,000	--	64,408	14,960	65,408	14,960	864,082	14,960	110,362	110,362