

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-1665

Summary of transactions for week ending September 4, 1919. (In thousands of dollars)

CONFIDENTIAL

Federal Reserve Bank of	: Balance :		: Gold :		: Aggregate withdrawals :		: Aggregate deposits & transfers :		: TRANSFERS :		: Settlements from August 29 to September 4, 1919, both inclusive. :				: Balance in fund at close of business Sept. 4, 1919. :	
	: last statement :		: with- drawals :		: Gold de- posits :		: to Agent's fund :		: from Agent's Fund :		: Debit :		: Credit :		: Net :	
	: August 28, 1919 :		: August 28, 1919 :		: August 28, 1919 :		: August 28, 1919 :		: August 28, 1919 :		: August 28, 1919 :		: August 28, 1919 :		: August 28, 1919 :	
Boston	66,746	--	--	--	--	--	--	--	9,000	610	2,972	79,208	76,236	--	55,384	
New York	60,666	--	10,000	--	10,000	3,032	24,000	--	301,519	306,634	5,115	96,749				
Philadelphia	42,681	--	107	1,500	107	20,261	20,000	4,741	108,218	103,477	--	36,286				
Cleveland	55,946	--	61	--	61	7,000	--	--	73,974	88,960	14,986	63,993				
Richmond	35,542	8	--	5,008	--	27,975	27,032	3,414	109,212	105,798	--	26,177				
Atlanta	11,046	18	2,010	518	2,010	2,000	5,000	6,188	31,933	25,745	--	9,350				
Chicago	131,848	0	195	12,240	195	31,500	28,761	1,218	138,620	137,402	--	115,846				
St. Louis	23,540	300	1,000	300	6,000	10,000	9,200	3,006	78,102	75,096	--	25,434				
Minneapolis	33,676	--	5,000	--	5,000	13,610	12,775	--	20,761	21,910	1,149	38,990				
Kansas City	49,461	48	35	48	35	3,000	--	7,573	66,913	59,340	--	38,875				
Dallas	8,146	91	1	591	1	7,500	7,500	--	35,046	35,360	314	7,870				
San Francisco	44,080	7,500	--	12,500	2,145	2,000	2,000	--	40,365	47,913	7,548	41,273				
Total	563,378	7,965	18,409	32,705	25,554	136,878	136,878	29,112	7,083,871	1,083,871	29,112	556,227				

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	: Balance :		: Gold :		: Withdrawals :		: Deposits :		: Balance at :		: Summary of changes in ownership :	
	: last statement :		: with- drawals :		: for transfers :		: through transfers :		: close of business :		: of gold by banks through trans- fers and settlements. :	
	: August 28, 1919 :		: August 28, 1919 :		: to bank :		: from Bank :		: September 4, 1919 :		: September 4, 1919 :	
Boston	58,000	8,000	10,000	--	--	--	8,000	10,000	60,000	11,362	--	
New York	80,000	--	--	--	--	--	--	--	80,000	--	26,083	
Philadelphia	59,889	--	--	--	--	1,500	--	1,500	61,389	5,002	--	
Cleveland	90,000	--	--	--	--	--	--	--	90,000	--	7,986	
Richmond	22,500	2,500	--	--	--	5,000	2,500	5,000	25,000	4,357	--	
Atlanta	37,000	3,000	--	--	--	500	2,000	500	35,500	3,188	--	
Chicago	257,745	4,000	--	--	--	12,240	4,000	12,240	265,985	3,957	--	
St. Louis	59,931	2,000	--	5,000	--	--	7,000	--	52,931	3,806	--	
Minneapolis	18,800	2,000	--	--	--	--	2,000	--	16,800	--	314	
Kansas City	37,360	2,000	3,000	--	--	--	2,000	3,000	38,360	10,573	--	
Dallas	4,184	--	--	--	--	500	--	500	4,684	--	314	
San Francisco	89,140	--	--	2,145	5,000	2,145	5,000	91,995	7,548	--	7,548	
Total	814,549	22,500	13,000	7,145	24,740	29,645	37,740	822,644	42,245	42,245		