

FEDERAL RESERVE BOARD

DAILY SETTLEMENT FUND

Summary of transactions for week ending September 18, 1919. (In thousands of dollars)

CONFIDENTIAL

Federal Reserve Bank of	Balance	Gold	Gold	Aggregate	Aggregate	TRANSEERS			Settlements from September 12 to September 18, 1919, both inclusive			Balance in
	Last statement Sept. 11, 1919	with- draws	de- posits	to Agent's Fund	deposits & transfers from Agent's Fund	Debits	Credits	Net Debits	Total Debits	Total Credits	Net Credits	close of business Sept. 18, 1919
Boston	63,547	-	-	-	-	40,320	4,757	-	114,255	120,881	6,626	34,610
New York	145,743	-	-	-	-	31,020	68,789	-	406,195	423,843	17,648	201,160
Philadelphia	38,177	-	101	-	101	26,680	31,638	7,753	151,206	143,453	-	35,485 ³
Cleveland	64,333	-	169	-	169	14,077	16,992	18,232	120,411	102,179	-	49,185
Richmond	21,990	3	-	3	-	30,228	27,228	-	138,620	157,250	18,630	37,617
Atlanta	10,477	4	2,000	1,704	2,000	6,637	12,637	11,039	49,606	38,567	-	5,734
Chicago	86,707	-	22,371	49,240	49,371	37,412	43,346 ⁸	12,033	187,703	175,670	-	80,739 ⁴¹
St. Louis	16,520	5,368	-	6,368	9,000	12,138	7,138	-	115,849	115,883	34	14,186
Minneapolis	33,491	-	79	5,000	79	17,228	15,228	-	27,447	27,536	89	26,659
Kansas City	16,838	15	49	15	5,019	11,183	7,183	-	84,964	86,722	1,758	19,630
Dallas	6,768	38	1,603	538	1,603	5,182	5,167	441	53,001	52,560	-	7,377
San Francisco	35,387	16,500	1,500	29,500	7,251	10,092	2,092	-	38,409	43,122	4,713	9,851
Total	539,978	21,928	27,872	92,368	74,623	242,197	242,197	49,498	1,487,666	1,487,666	49,498	522,233

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance	Gold	Gold	Withdrawals	Deposits	Total	Total	Balance at	Summary of changes in ownership of gold by banks through transfers and settlements.	
	Last statement Sept. 11, 1919	with- draws	deposits	for transfers to bank	through transfers from bank	with- draws	deposits	close of business Sept. 18, 1919	Decrease	Increase
Boston	60,000	10,000	-	-	-	10,000	-	50,000	28,937	-
New York	90,000	-	-	-	-	-	-	90,000	-	55,417
Philadelphia	62,889	5,000	-	-	-	5,000	-	57,889	2,793	-
Cleveland	90,000	-	-	-	-	-	-	90,000	15,317	-
Richmond	31,000	-	-	-	-	-	-	31,000	-	15,630
Atlanta	37,000	2,500	-	-	1,700	2,500	1,700	36,200	5,039	-
Chicago	281,465	6,000	-	27,000	49,240	33,000	49,240	297,705	6,099	-
St. Louis	52,931	2,000	-	9,000	1,000	11,000	1,000	42,931	4,966	-
Minneapolis	16,800	-	-	-	5,000	-	5,000	21,800	1,911	-
Kansas City	38,360	2,000	2,000	5,000	-	7,000	2,000	33,360	2,242	-
Dallas	5,184	1,000	-	-	500	1,000	500	4,684	456	-
San Francisco	91,995	5,000	-	5,751	13,000	10,751	13,000	94,244	3,287	-
Total	857,624	33,500	2,000	46,751	70,440	80,251	72,440	849,813	71,047	71,047