

FEDERAL RESERVE BOARD

X-1090

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 2, 1919. (In thousands of dollars)

CONFIDENTIAL

Federal Reserve Bank of	Balance last statement Sept. 25, 1919	Gold with- drawals	Gold de- posits	Aggregate withdrawals & transfers to Agent's fund	Aggregate deposits & transfers from Agent's fund	T R A N S F E R S		Settlements from September 26 to October 2, 1919, both inclusive.		Balance in Fund at close of business Oct. 2, 1919.	
						Debits	Credits	Net Debits	Total Debits	Total Credits	Net Credits
Boston	43,232	--	--	--	--	10,474	3,604	--	104,415	113,645	9,230
New York	137,913	--	--	--	--	13,563	74,455	70,393	460,585	390,192	--
Philadelphia	35,350	--	117	1,000	117	15,380	15,852	--	145,145	146,181	1,036
Cleveland	54,395	3,000	174	3,000	174	17,779	859	--	109,773	122,030	12,257
Richmond	28,444	4	4,055	5,004	4,055	8,756	1,214	--	125,415	134,096	8,681
Atlanta	12,154	--	5	3,500	5	4,220	5,157	1,737	42,542	40,805	--
Chicago	82,452	5	386	10,285	50,386	25,533	16,343	--	167,474	172,854	5,380
St. Louis	16,145	663	1,800	5,663	1,800	4,593	206	--	99,170	104,075	4,905
Minneapolis	28,190	--	83	--	83	10,200	5,118	--	26,306	28,722	2,416
Kansas City	24,269	15	110	15	110	8,627	10,507	1,164	83,195	82,031	--
Dallas	5,978	308	19	1,858	19	10,941	5,114	--	48,118	54,026	5,908
San Francisco	33,832	5,000	1,500	10,000	4,890	8,564	201	--	46,635	70,116	23,481
Total	502,354	8,995	8,249	40,325	61,639	138,630	138,630	73,294	1,458,773	1,458,773	73,294

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance last statement Sept. 25, 1919	Gold with- drawals	Gold de- posits	Withdrawals for transfers to bank	Deposits through transfers from bank	Total with- drawals	Total deposits	Balance at close of business Oct. 2, 1919	Summary of changes in ownership of gold by banks through trans- fers and settlements.	
									Decrease	Increase
Boston	50,000	--	10,000	--	--	--	10,000	60,000	--	2,360
New York	90,000	--	--	--	--	--	--	90,000	9,501	--
Philadelphia	62,389	--	--	--	1,000	--	1,000	63,389	--	1,508
Cleveland	90,000	--	--	--	--	--	--	90,000	4,663	--
Richmond	29,000	2,000	--	--	5,000	2,000	5,000	32,000	--	1,139
Atlanta	37,700	1,200	--	--	3,500	1,200	3,500	40,000	800	--
Chicago	309,785	8,000	--	50,000	10,280	58,000	10,280	262,065	3,810	--
St. Louis	39,931	2,000	--	--	5,000	2,000	5,000	42,931	--	518
Minneapolis	18,800	--	--	--	--	--	--	18,800	2,666	--
Kansas City	31,360	--	2,000	--	--	--	2,000	33,360	--	716
Dallas	5,434	1,000	2,000	--	1,550	1,000	3,550	7,984	--	81
San Francisco	85,244	--	--	3,390	5,000	3,390	5,000	86,854	--	15,118
TOTAL	849,643	14,200	14,000	53,390	31,330	67,590	45,330	827,383	21,440	21,440