

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

12-1700

Summary of transactions for week ending October 16 1919 (In thousands of dollars)

CONFIDENTIAL

Federal Reserve Bank of	Balance	Gold	Gold	Aggregate	Aggregate	TRANSFERS		Settlements from October 10 to			Balance in	
	last statement Oct 9 1919	with- drawals	de- posits	to Agent's Fund	deposits & transfers from Agent's Fund	Debit	Credit	October 16 1919. both inclusive.	Net Debits	Total Debits	Total Credits	close of business Oct. 16, 1919
Boston	57,857	-	1,577	2,000	1,577	3,000	87	-	106,562	108,377	1,815	56,336
New York	65,077	-	-	-	-	750	25,000	31,595	378,772	347,177	-	57,732
Philadelphia	31,706	-	651	1,000	651	4,929	10,596	1,344	125,289	123,945	-	35,680
Cleveland	50,049	-	930	-	930	2,000	97	-	94,676	98,672	3,996	53,072
Richmond	34,828	7	7	10,007	7	8,500	5,060	-	130,712	137,641	6,929	28,517
Atlanta	12,312	6	1,534	2,506	1,534	2,000	5,043	5,957	48,810	42,853	-	8,426
Chicago	146,521	15	4,366	10,935	4,366	19,011	8,679	-	157,788	160,461	2,673	132,293
St Louis	13,288	347	1,585	17,347	1,585	-	55	-	114,811	133,526	18,715	16,296
Minneapolis	13,257	-	211	-	211	9,000	5,032	-	30,331	33,505	3,174	12,674
Kansas City	39,678	35	361	35	361	4,000	56	6,210	89,786	83,576	-	29,850
Dallas	5,460	1	18	501	18	6,609	2,041	-	45,722	51,597	5,875	6,284
San Francisco	37,495	5,500	5,840	5,500	7,577	2,502	355	-	48,435	50,364	1,929	39,354
Total	507,528	5,911	17,080	49,831	18,817	62,101	62,101	45,106	1,371,694	1,371,694	45,106	476,514

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at	Balance	Gold	Gold	Withdrawals	Deposits	Total	Total	Balance at	Summary of changes in ownership	
	last statement Oct. 9 1919	with- drawals	de- posits	for transfers to bank	through transfers from bank	with drawals	deposits	close of business Oct, 16, 1919:	Decrease	Increase
Boston	60,000	3,000	-	-	2,000	3,000	2,000	59,000	1,098	-
New York	90,000	-	-	-	-	-	-	90,000	7,345	-
Philadelphia	67,889	5,000	-	-	1,000	5,000	1,000	63,889	-	4,323
Cleveland	90,000	-	-	-	-	-	-	90,000	-	2,093
Richmond	29,000	-	-	-	10,000	-	10,000	39,000	-	3,689
Atlanta	42,000	1,500	-	-	2,500	1,500	2,500	43,000	2,914	-
Chicago	265,305	5,000	-	-	10,920	5,000	10,920	271,225	7,659	-
St Louis	43,931	2,000	-	-	17,000	2,000	17,000	58,931	-	18,770
Minneapolis	23,800	-	-	-	-	-	-	23,800	794	-
Kansas City	32,360	2,000	-	-	-	2,000	-	30,360	10,154	-
Dallas	8,984	-	-	-	500	-	500	9,484	-	1,307
San Francisco	91,854	5,000	-	1,737	-	6,737	-	85,117	218	-
Total	845,123	23,500	-	1,737	43,920	25,237	43,920	863,806	30,182	30,182