

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND
(In thousands of dollars)

CONFIDENTIAL

Summary of transactions for week ending November 20, 1919.

| Federal Reserve Bank of | Balance | Gold | Gold | Aggregate | Aggregate | Settlements from November 14, to | | | | Balance in | | |
|-------------------------|-------------------------------|---------------|---------------|-----------------|--|----------------------------------|---------------|---------------|------------------|------------------|---------------|--|
| | last statement Nov. 13, 1919. | with- draws | de- posits | to Agent's Fund | deposits & transfers from Agent's Fund | TRANSFERS | | Net Debits | Total Debits | Total Credits | Net Credits | fund at close of business Nov. 20, 1919. |
| Boston | 31,697 | 20 | - | 20 | - | - | 307 | - | 152,306 | 153,200 | 894 | 32,878 |
| New York | 108,938 | - | - | - | - | 2,667 | 300 | - | 473,992 | 485,726 | 11,734 | 118,305 |
| Philadelphia | 29,983 | - | 4,000 | 1,000 | 4,000 | 17,284 | 15,337 | 1,010 | 169,810 | 168,800 | - | 30,026 |
| Cleveland | 20,803 | 2,000 | 2,073 | 2,000 | 12,073 | 1,000 | 345 | 4,490 | 131,791 | 127,301 | - | 25,731 |
| Richmond | 36,287 | 4 | 2,000 | 2,004 | 2,000 | - | 208 | 2,820 | 162,112 | 159,292 | - | 33,671 |
| Atlanta | 15,090 | 6 | 1,110 | 1,006 | 1,110 | 376 | 1,152 | - | 56,076 | 55,738 | 662 | 16,632 |
| Chicago | 60,530 | - | 15,203 | - | 15,203 | 10,500 | 17,784 | 18,850 | 224,312 | 205,462 | - | 64,167 |
| St. Louis | 6,155 | 1,684 | 3,800 | 1,684 | 14,800 | 4,500 | 274 | - | 136,700 | 138,058 | 1,358 | 16,403 |
| Minneapolis | 16,896 | - | 156 | - | 156 | - | 114 | - | 39,505 | 39,736 | 231 | 17,397 |
| Kansas City | 34,229 | - | 99 | - | 99 | - | 202 | - | 85,373 | 93,414 | 8,041 | 42,571 |
| Dallas | 22,294 | 100 | - | 100 | - | - | 10 | 1,530 | 70,055 | 68,525 | - | 20,774 |
| San Francisco | 35,116 | 6,215 | - | 16,215 | 6,352 | - | 194 | - | 56,290 | 62,070 | 5,780 | 31,227 |
| Total | 418,018 | 10,029 | 28,441 | 24,029 | 55,793 | 36,327 | 36,327 | 28,700 | 1,758,322 | 1,758,322 | 28,700 | 449,782 |

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 Nov. 13, 1919. | with- draws | de- posits | for transfers to bank | through transfers from bank | with- draws | deposits | close of business Nov. 20, 1919. | |
| Boston | 55,000 | 3,000 | - | - | - | 3,000 | - | 52,000 | Decrease : 1,201 |
| New York | 85,000 | - | - | - | - | - | - | 85,000 | Increase : 9,367 |
| Philadelphia | 69,389 | 5,000 | - | - | 1,000 | 5,000 | 1,000 | 65,389 | Decrease : 2,957 |
| Cleveland | 80,000 | - | - | 10,000 | - | 10,000 | - | 70,000 | Decrease : 5,145 |
| Richmond | 48,000 | 2,000 | - | - | 2,000 | 2,000 | 2,000 | 48,000 | Decrease : 2,612 |
| Atlanta | 49,000 | 2,000 | - | - | 1,000 | 2,000 | 1,000 | 48,000 | Increase : 1,438 |
| Chicago | 250,145 | 5,000 | - | - | - | 5,000 | - | 245,145 | Decrease : 11,566 |
| St. Louis | 76,931 | 2,000 | - | 11,000 | - | 13,000 | - | 63,931 | Decrease : 2,868 |
| Minneapolis | 19,800 | - | - | - | - | - | - | 19,800 | Increase : 345 |
| Kansas City | 37,860 | 2,000 | 1,000 | - | - | 2,000 | 1,000 | 36,860 | Increase : 8,243 |
| Dallas | 12,484 | 2,000 | 1,000 | - | - | 2,000 | 1,000 | 11,484 | Decrease : 1,420 |
| San Francisco | 84,196 | - | - | 6,352 | 10,000 | 6,352 | 10,000 | 87,844 | Increase : 5,974 |
| Total | 867,805 | 23,000 | 2,000 | 27,352 | 14,000 | 50,352 | 16,000 | 833,453 | Decrease : 26,568 |