

FEDERAL RESERVE BOARD

CONFIDENTIAL 365

GOLD SETTLEMENT FUND

Summary of transactions for week ending - September 30, 1915.

Federal Reserve Bank of	Balance last	Gold		Transfers		Settlement this date - September 30, 1915				Sept. 30, 1915.
	statement	Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	Balance in fund
	Sept. 23, 1915									after clearing.
Boston	\$3,228,000					1,082,000	2,929,000	1,847,000		2,146,000
New York	8,789,000		5,000,000	5,600,000		3,757,000	9,256,000	5,499,000		4,432,000
Philadelphia	2,808,000	\$5,000,000			5,600,000		3,364,000	5,025,000	1,661,000	5,069,000
Cleveland	4,813,000						433,000	480,000	47,000	4,860,000
Richmond	6,396,000	900,000	230,000				876,000	2,095,000	1,219,000	6,945,000
Atlanta	2,483,000	2,000,000					604,000	1,820,000	1,216,000	1,699,000
Chicago	12,454,000						3,153,000	3,739,000	586,000	13,040,000
St. Louis	5,124,000					1,396,000	2,952,000	1,556,000	-	3,728,000
Minneapolis	2,658,000						170,000	663,000	493,000	3,151,000
Kansas City	3,028,000					307,000	1,422,000	1,115,000		2,721,000
Dallas	5,053,000	1,500,000					568,000	1,351,000	783,000	4,336,000
San Francisco	1,916,000						12,000	549,000	537,000	2,453,000
TOTAL	58,750,000	9,400,000	5,230,000	5,600,000	5,600,000	6,542,000	25,739,000	25,739,000	6,542,000	54,580,000

a - Transfers to Federal Reserve Agents.

FEDERAL RESERVE AGENTS' BALANCES.

Federal Reserve										
Agt. at Richmond	3,700,000		900,000							4,600,000
Federal Reserve										
Agt. at Atlanta	5,500,000		2,000,000							7,500,000
TOTAL	9,200,000		2,900,000							12,100,000