

FEDERAL RESERVE BOARD

CONFIDENTIAL

392

GOLD SETTLEMENT FUND

Summary of transactions for week ending - October 21, 1915.

Federal Reserve Bank of	Balance last statement : Oct. 14, 1915.	Gold Withdrawn	Gold Deposited	Transfers Debit	Transfers Credit	Settlement this date - October 21, 1915 : Net Debits	Settlement this date - October 21, 1915 : Total Debits	Settlement this date - October 21, 1915 : Total Credits	Settlement this date - October 21, 1915 : Net Credits	October 21, 1915 : Balance in fund after clearing.
Boston	\$2,312,000				300,000		5,954,000	5,962,000	8,000	2,620,000
New York	1,274,000		5,000,000			2,540,000	12,471,000	9,931,000		3,734,000
Philadelphia	3,339,000				21,000	1,021,000	5,439,000	4,418,000		2,339,000
Cleveland	3,701,000			21,000	21,000		812,000	1,708,000	896,000	4,597,000
Richmond	7,719,000	(a) 1,100,000					2,992,000	3,277,000	285,000	6,904,000
Atlanta	1,563,000						964,000	2,137,000	1,173,000	2,736,000
Chicago	12,271,000			321,000		1,082,000	4,933,000	3,851,000		10,868,000
St. Louis	6,029,000	2,000,000					3,772,000	3,797,000	25,000	4,054,000
Minneapolis	4,243,000						129,000	1,011,000	882,000	5,125,000
Kansas City	2,363,000				34,000		997,000	1,348,000	351,000	2,748,000
Dallas	5,864,000	(b) 550,000		34,000			398,000	1,180,000	782,000	6,062,000
San Francisco	3,442,000						13,000	254,000	241,000	3,683,000
T O T A L	54,120,000	3,650,000	5,000,000	376,000	376,000	4,643,000	38,874,000	38,874,000	4,643,000	55,470,000

FEDERAL RESERVE AGENTS' BALANCES.

Federal Reserve Agent at Richmond	6,200,000		1,100,000							7,300,000
Federal Reserve Agent at Atlanta	8,500,000									8,500,000
Federal Reserve Agent at Dallas	500,000		500,000							1,000,000
Federal Reserve Agent at San Fran.			4,400,000							4,400,000
T O T A L	15,200,000		6,000,000							21,200,000

(a) Transfer to Federal Reserve Agent

(b) \$500,000 amount transferred to Federal Reserve Agent.