

FEDERAL RESERVE BOARD

CONFIDENTIAL

GOLD SETTLEMENT FUND

Summary of transactions for week ending - October 28, 1915.

Federal Reserve Bank of	Balance last statement	Gold		Transfer		Settlement this date - October 28, 1915				Oct. 28, 1915
	Oct. 21, 1915	Withdrawn	Deposited	Debit	Credit	Net Debit	Total Debits	Total Credits	Net Credits	Balance in fund after clearing.
Boston	2,620,000						4,009,000	6,653,000	2,644,000	5,264,000
New York	3,734,000		10,000,000			9,242,000	17,132,000	7,890,000		4,492,000
Philadelphia	2,339,000						4,635,000	5,459,000	824,000	3,163,000
Cleveland	4,597,000						627,000	964,000	337,000	4,934,000
Richmond	6,904,000	1,100,000					3,219,000	4,584,000	1,365,000	7,169,000
Atlanta	2,736,000	700,000			118,000		1,608,000	2,199,000	591,000	2,745,000
Chicago	10,868,000						3,503,000	3,971,000	468,000	11,336,000
St. Louis	4,054,000						3,645,000	4,250,000	605,000	4,659,000
Minneapolis	5,125,000					143,000	177,000	34,000		4,982,000
Kansas City	2,748,000						1,098,000	1,258,000	160,000	2,908,000
Dallas	6,062,000	500,000		118,000			384,000	1,940,000	1,556,000	7,000,000
San Francisco	3,683,000						9,000	844,000	835,000	4,518,000
T O T A L	55,470,000	2,300,000	10,000,000	118,000	118,000	9,385,000	40,046,000	40,046,000	9,385,000	63,170,000

FEDERAL RESERVE AGENTS' BALANCES.

Federal Reserve Agt. at Richmond	7,300,000		1,100,000							8,400,000
Federal Reserve Agt. at Atlanta	8,500,000		700,000							9,200,000
Federal Reserve Agt. at Dallas	1,000,000		500,000							1,500,000
Federal Reserve Agt. at San Fran.	4,400,000									4,400,000
T O T A L	21,200,000		2,300,000							23,500,000