

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

Summary of transactions for week ending - December 16, 1915.

Federal Reserve Bank of	Balance last statement Dec. 9, 1915	Gold		Transfers		Settlement this date - December 16, 1915				Dec. 16; 15 Balance in fund after clearing
		Withdrawn	Deposited	Debit	Credit	Net Debit	Total Debit	Total Credits	Net Credits	
Boston	3,678,000			15,000		475,000	5,016,000	4,541,000		3,188,000
New York	6,846,000		13,000,000	6,578,000		5,147,000	13,890,000	6,743,000		8,121,000
Philadelphia	7,647,000	7,000,000		3,000	5,676,000		6,702,000	6,709,000	7,000	6,327,000
Cleveland	9,696,000	60,000	130,000				801,000	690,000	89,000	9,855,000
Richmond	9,061,000	1,210,000	1,380,000				4,612,000	5,764,000	1,152,000	10,383,000
Atlanta	2,367,000	500,000	280,000		30,000		1,973,000	2,813,000	840,000	3,017,000
Chicago	4,647,000				100,000	226,000	8,039,000	7,813,000		4,521,000
St. Louis	7,522,000	1,000,000					4,677,000	4,823,000	146,000	6,668,000
Minneapolis	4,183,000			12,000	3,000	62,000	99,000	37,000		4,112,000
Kansas City	1,181,000	1,010,000		3,000	902,000	106,000	1,163,000	1,057,000		964,000
Dallas	9,213,000						158,000	613,000	455,000	9,668,000
San Francisco	7,679,000			100,000			128,000	3,455,000	3,327,000	10,906,000
T o t a l	73,720,000	10,780,000	14,790,000	6,711,000	6,711,000	6,016,000	47,258,000	47,258,000	6,016,000	77,730,000

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agt. at Phila.			5,000,000							5,000,000
Richmond	3,800,000	1,050,000		100,000						7,850,000
Atlanta	12,200,000			500,000						12,700,000
Chicago	4,260,000									4,260,000
St. Louis	1,000,000			1,000,000						2,000,000
Minneapolis	4,000,000									4,000,000
Kansas City	6,000,000			1,000,000						7,000,000
Dallas	1,750,000									1,750,000
San Fran	4,370,000									4,370,000
T o t a l	42,380,000	1,050,000	7,600,000							48,930,000