

GOLD SETTLEMENT FUND.

Summary of transactions for week ending December 23, 1915.

Federal Reserve Bank of	Balance last statement : Dec. 16, 1915	G O L D	Withdrawn	Deposited	Debit	Credit	Transfers : Net Debits	Settlement this date- December 23, 1915. : Total Debits	Total Credits	Net Credits	Balance in fund after clearing
Boston	3,188,000							5,219,000	5,362,000	143,000	3,331,000
New York	8,121,000				100,000	1,000,000	2,408,000	13,837,000	11,429,000		6,613,000
Philadelphia	6,327,000						1,158,000	6,993,000	5,835,000		5,169,000
Cleveland	9,855,000							1,030,000	1,585,000	555,000	10,410,000
Richmond	10,383,000	(a)1,300,000						5,750,000	5,872,000	122,000	9,205,000
Atlanta	3,017,000	(a)1,000,000	20,000			2,000		2,093,000	2,774,000	681,000	2,720,000
Chicago	4,521,000				150,000		2,673,000	10,193,000	7,520,000		1,698,000
St. Louis	6,668,000	(a)3,000,000						4,151,000	6,726,000	2,575,000	6,243,000
Minneapolis	4,112,000				2,000	122,000		159,000	37,000		3,988,000
Kansas City	964,000				100,000	250,000		1,618,000	2,226,000	608,000	1,722,000
Dallas	9,668,000		10,000		1,000,000	100,000		272,000	833,000	561,000	9,319,000
San Francisco	10,906,000	(a)2,080,000						49,000	1,165,000	1,116,000	9,942,000
<b>TOTAL</b>	<b>77,730,000</b>		<b>7,390,000</b>	<b>20,000</b>	<b>1,352,000</b>	<b>1,352,000</b>	<b>6,361,000</b>	<b>51,364,000</b>	<b>51,364,000</b>	<b>6,361,000</b>	<b>70,360,000</b>

(a) Transfer to Federal Reserve Agent.

FEDERAL RESERVE AGENTS' FUND.

Federal Reserve Bank of	Balance at	Transfers	Settlement this date- December 23, 1915.	Balance in fund after clearing
Philadelphia	5,000,000			5,000,000
Cleveland				
Richmond	7,850,000	1,300,000		9,150,000 ✓
Atlanta	12,700,000	1,000,000		13,700,000
Chicago	4,260,000			4,260,000
St. Louis	2,000,000	3,000,000		5,000,000
Minneapolis	4,000,000			4,000,000
Kansas City	7,000,000			7,000,000
Dallas	1,750,000			1,750,000
San Francisco	4,370,000	2,080,000		6,450,000
<b>TOTAL</b>	<b>48,930,000</b>	<b>7,380,000</b>		<b>56,310,000</b>

12/23/15