

GOLD SETTLEMENT FUND.

Summary of transactions for week ending - January 27, 1916.

Federal Reserve Bank of	Balance last statement	Gold		Transfers		Settlement this date - January 27, 1916.				Jan. 27, 1916
	January 20, 1916	Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	Balance in fund after clearing.
Boston	\$1,270,000		1,000,000			393,000	6,839,000	6,446,000		1,877,000
New York	10,326,000						14,172,000	15,192,000	1,020,000	11,346,000
Philadelphia	5,513,000		1,500,000			4,013,000	7,689,000	3,676,000		3,000,000
Cleveland	11,892,000	340,000	130,000			152,000	999,000	847,000		11,530,000
Richmond	11,934,000	500,000	280,000			1,106,000	7,179,000	6,073,000		10,608,000
Atlanta	3,360,000		220,000				2,922,000	3,226,000	304,000	3,884,000
Chicago	11,859,000						7,547,000	9,840,000	2,293,000	14,152,000
St. Louis	4,766,000				350,000		5,353,000	6,119,000	766,000	5,882,000
Minneapolis	3,641,000					297,000	441,000	144,000		3,344,000
Kansas City	3,114,000	250,000					1,035,000	1,466,000	431,000	3,295,000
Dallas	8,967,000	10,000		350,000			309,000	689,000	380,000	8,987,000
San Francisco	7,588,000	2,820,000					161,000	928,000	767,000	5,535,000
<b>T O T A L</b>	<b>84,230,000</b>	<b>3,920,000</b>	<b>3,130,000</b>	<b>350,000</b>	<b>350,000</b>	<b>5,961,000</b>	<b>54,646,000</b>	<b>54,646,000</b>	<b>5,961,000</b>	<b>83,440,000</b>

FEDERAL RESERVE AGENTS' FUND .

Federal Reserve Agent at -									
Philadelphia	5,000,000	500,000							4,500,000
Richmond	8,860,000	500,000							8,360,000
Atlanta	13,700,000								13,700,000
Chicago	4,260,000								4,260,000
St. Louis	5,000,000								5,000,000
Minneapolis	4,000,000								4,000,000
Kansas City	7,000,000								7,000,000
Dallas	1,900,000								1,900,000
San Francisco	8,310,000		2,820,000						11,130,000
<b>T O T A L</b>	<b>58,030,000</b>	<b>1,000,000</b>	<b>2,820,000</b>						<b>59,850,000</b>