

FEDERAL RESERVE BOARD.

GOLD SETTLEMENT FUND.

Summary of transactions for week ending - February 3, 1916.

| Federal Reserve Bank of | : Balance last : statement : : Jan. 27, 1916 : | G o l d | | T r a n s f e r s | | Settlement this date - February 3, 1916. | | | : Feb. 3, 1916 : Balance in : fund after : clearing : | |
|-------------------------|---|------------------|------------------|-------------------|------------------|--|---------------------|----------------------|--|--------------------|
| | | : Withdrawn : | : Deposited : | : Debit : | : Credit : | : Net Debits : | : Total Debits : | : Total Credits : | | : Net Credits : |
| Boston | 1,877,000 | | | | | | 5,430,000 | 5,575,000 | 145,000 | 2,022,000 |
| New York | 11,346,000 | | | | 900,000 | | 12,223,000 | 13,641,000 | 1,418,000 | 13,664,000 |
| Philadelphia | 3,000,000 | | | | | 1,234,000 | 6,941,000 | 5,707,000 | | 1,766,000 |
| Cleveland | 11,530,000 | 30,000 | | | | | 484,000 | 680,000 | 196,000 | 11,696,000 |
| Richmond | 10,608,000 | 300,000 | 740,000 | | | | 7,249,000 | 8,279,000 | 1,030,000 | 12,078,000 |
| Atlanta | 3,884,000 | | 60,000 | | | 344,000 | 2,438,000 | 2,094,000 | | 3,600,000 |
| Chicago | 14,152,000 | | | 500,000 | 100,000 | 1,285,000 | 5,741,000 | 4,456,000 | | 12,467,000 |
| St. Louis | 5,882,000 | 1,000,000 | | | | 1,040,000 | 3,881,000 | 2,841,000 | | 3,842,000 |
| Minneapolis | 3,344,000 | | 1,000,000 | | | 211,000 | 350,000 | 139,000 | | 4,133,000 |
| Kansas City | 3,295,000 | | | | | | 913,000 | 1,387,000 | 474,000 | 3,769,000 |
| Dallas | 8,987,000 | | | 500,000 | | | 285,000 | 873,000 | 588,000 | 9,075,000 |
| San Francisco | 5,535,000 | | 60,000 | | | | 69,000 | 332,000 | 263,000 | 5,858,000 |
| TOTAL | 83,440,000 | 1,330,000 | 1,860,000 | 1,000,000 | 1,000,000 | 4,114,000 | 46,004,000 | 46,004,000 | 4,114,000 | 83,970,000 |

FEDERAL RESERVE AGENTS' FUND.

| | | | | | | | | | | |
|--------------------------|-------------------|------------------|----------------|--|--|--|--|--|--|-------------------|
| Federal Reserve Agent at | | | | | | | | | | |
| Philadelphia | 4,500,000 | | | | | | | | | 4,500,000 |
| Richmond | 8,360,000 | | 300,000 | | | | | | | 8,660,000 |
| Atlanta | 13,700,000 | 710,000 | | | | | | | | 12,990,000 |
| Chicago | 4,260,000 | | | | | | | | | 4,260,000 |
| St. Louis | 5,000,000 | 440,000 | | | | | | | | 4,560,000 |
| Minneapolis | 4,000,000 | 1,650,000 | | | | | | | | 2,350,000 |
| Kansas City | 7,000,000 | 500,000 | | | | | | | | 6,500,000 |
| Dallas | 1,900,000 | | | | | | | | | 1,900,000 |
| San Fran | 11,130,000 | 60,000 | | | | | | | | 11,070,000 |
| TOTAL | 59,850,000 | 3,360,000 | 300,000 | | | | | | | 56,790,000 |