

FEDERAL RESERVE BOARD

CONFIDENTIAL 545.

GOLD SETTLEMENT FUND

Summary of transactions for week ending - February 17, 1916.

Federal Reserve Bank of	Balance last statement : February 10, 1916	Gold		Transfers		Settlement this date - February 17, 1916.				Feb. 17, 1916 Balance in fund after clearing.
		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	\$1,136,000		1,000,000		86,000	469,000	6,056,000	5,587,000		1,753,000
New York	10,964,000				970,000	3,429,000	14,820,000	11,391,000		8,505,000
Philadelphia	6,641,000	5,000,000					5,551,000	6,881,000	1,330,000	2,971,000
Cleveland	11,794,000			620,000			724,000	1,048,000	324,000	11,498,000
Richmond	12,635,000	750,000	100,000			836,000	6,020,000	5,184,000		11,149,000
Atlanta	5,692,000	500,000	60,000	86,000			1,448,000	2,231,000	783,000	5,949,000
Chicago	10,136,000		1,000,000		200,000		3,923,000	4,538,000	615,000	11,951,000
St. Louis	3,430,000					864,000	3,433,000	2,569,000		2,566,000
Minneapolis	4,090,000					67,000	145,000	78,000		4,023,000
Kansas City	3,982,000						597,000	704,000	107,000	4,089,000
Dallas	9,589,000			550,000			216,000	407,000	191,000	9,230,000
San Francisco	4,181,000						52,000	2,367,000	2,315,000	6,496,000
TOTAL	\$84,270,000	6,250,000	2,160,000	1,256,000	1,256,000	5,665,000	42,985,000	42,985,000	5,665,000	80,180,000

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at - Philadelphia	4,100,000									4,100,000
Richmond	8,660,000									8,660,000
Atlanta	12,990,000	40,000	500,000							13,450,000
Chicago	4,260,000									4,260,000
St. Louis	4,560,000									4,560,000
Minneapolis	2,350,000									2,350,000
Kansas City	6,500,000									6,500,000
Dallas	1,190,000									1,190,000
San Francisco	10,780,000									10,780,000
TOTAL	55,390,000	40,000	500,000							55,850,000