

FEDERAL RESERVE BOARD

Confidential

604.

GOLD SETTLEMENT FUND

Summary of transactions for week ending, April 6, 1916.

Federal Reserve Bank of	Balance last statement : March 30, 1916	Gold		Transfers		Settlement this date - April 6, 1916.				April 6, 1916 Balance in fund after clearing
		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	\$3,125,000				500,000		4,940,000	6,393,000	1,453,000	5,078,000
New York	7,329,000		10,000,000	1,000,000		8,223,000	17,751,000	9,528,000		8,106,000
Philadelphia	7,646,000	2,500,000	120,000				6,977,000	9,091,000	2,114,000	7,380,000
Cleveland	9,789,000	40,000			20,000		840,000	1,043,000	203,000	9,972,000
Richmond	10,733,000			500,000			5,635,000	6,736,000	1,101,000	11,334,000
Atlanta	4,111,000	1,200,000		300,000			1,431,000	1,571,000	140,000	2,751,000
Chicago	7,467,000				1,350,000		7,250,000	7,959,000	709,000	9,526,000
St. Louis	3,497,000	100,000		20,000	621,000	12,000	5,135,000	5,123,000		3,986,000
Minneapolis	4,591,000						79,000	176,000	97,000	4,688,000
Kansas City	3,961,000	162,500	750,000	50,000			1,115,000	1,485,000	370,000	4,868,500
Dallas	10,503,000	2,157,500	50,000	621,000			468,000	2,080,000	1,612,000	9,386,500
San Francisco	2,738,000						105,000	541,000	436,000	3,174,000
Total	75,490,000	6,160,000	10,920,000	2,491,000	2,491,000	8,235,000	51,726,000	51,726,000	8,235,000	80,250,000

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at -										
Philadelphia	\$3,480,000	120,000								3,360,000
Richmond	6,530,000									6,530,000
Atlanta	12,950,000		1,000,000							13,950,000
Chicago	3,410,000									3,410,000
St. Louis	4,440,000	50,000								4,390,000
Minneapolis	2,350,000									2,350,000
Kansas City	4,100,000									4,100,000
Dallas	670,000	110,000	600,000							1,160,000
San Francisco	10,570,000									10,570,000
Total	48,500,000	280,000	1,600,000							49,820,000