

FEDERAL RESERVE BOARD.

GOLD SETTLEMENT FUND.

Summary of transactions for week ending, April 20, 1916.

Federal Reserve Bank of	Balance last statement : April 13, 1916.	Gold		Transfers		Settlement this date, April 20, 1916.				Balance in fund after clearing
		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	\$6,054,000						5,414,000	8,977,000	3,563,000	9,617,000
New York	6,342,000					2,915,000	15,678,000	12,763,000		3,427,000
Philadelphia	5,804,000		120,000		521,000	205,000	9,002,000	8,797,000		6,240,000
Cleveland	8,719,000			200,000		360,000	1,412,000	1,052,000		8,159,000
Richmond	10,380,000		430,000			131,000	7,392,000	7,261,000		10,679,000
Atlanta	2,631,000			500,000	88,000		1,868,000	2,138,000	270,000	2,489,000
Chicago	9,990,000				200,000	531,000	7,885,000	7,354,000		9,659,000
St. Louis	5,055,000		260,000			276,000	5,507,000	5,231,000		5,039,000
Minneapolis	4,630,000						114,000	127,000	13,000	4,643,000
Kansas City	4,358,500					657,000	1,339,000	682,000		3,701,500
Dallas	9,496,500	120,000		109,000	10,000		206,000	644,000	438,000	9,715,500
San Francisco	2,360,000			10,000			113,000	904,000	791,000	3,141,000
<b>T O T A L</b>	<b>\$ 75,820,000</b>	<b>120,000</b>	<b>810,000</b>	<b>819,000</b>	<b>819,000</b>	<b>5,075,000</b>	<b>55,930,000</b>	<b>55,930,000</b>	<b>5,075,000</b>	<b>76,510,000</b>

FEDERAL RESERVE AGENTS' FUND.

Federal Reserve Agent at -										
Philadelphia	3,360,000	120,000								3,240,000
Richmond	6,430,000	430,000								6,000,000
Atlanta	13,950,000									13,950,000
Chicago	3,410,000									3,410,000
St. Louis	4,390,000	260,000								4,130,000
Minneapolis	2,350,000									2,350,000
Kansas City	3,900,000									3,900,000
Dallas	1,400,000	50,000	100,000							1,450,000
San Francisco	10,570,000									10,570,000
<b>T O T A L</b>	<b>\$49,760,000</b>	<b>860,000</b>	<b>100,000</b>							<b>49,000,000</b>