

FEDERAL RESERVE BOARD.

Confidential 641

GOLD SETTLEMENT FUND.

Summary of transactions for week ending May 4, 1916.

Federal Reserve Bank of	Balance last statement : April 27, 1916.	Gold		Transfers		Settlement of May 4, 1916.				May 4, 1916
		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	Balance in fund after clearing
Boston	\$9,774,000						6,688,000	7,132,000	444,000	10,218,000
New York	4,189,000		5,000,000	1,400,000	1,050,000	337,000	15,593,000	15,256,000		8,502,000
Philadelphia	5,522,000		130,000		24,000		9,653,000	10,363,000	710,000	6,386,000
Cleveland	7,716,000	1,030,000					1,512,000	1,710,000	198,000	6,884,000
Richmond	8,621,000	100,000	260,000	500,000			8,213,000	9,635,000	1,422,000	9,703,000
Atlanta	3,079,000					150,000	2,359,000	2,209,000		2,929,000
Chicago	7,564,000		1,000,000	500,000		4,693,000	12,469,000	7,776,000		3,371,000
St. Louis	5,075,000	100,000		200,000	500,000	353,000	6,640,000	6,287,000		4,922,000
Minneapolis	4,612,000						66,000	204,000	138,000	4,750,000
Kansas City	4,305,500	270,000	30,000			372,000	2,151,000	1,779,000		3,693,500
Dallas	8,609,500			374,000			329,000	711,000	382,000	8,617,500
San Francisco	1,093,000	2,340,000			1,400,000		131,000	2,742,000	2,611,000	2,764,000
Total	70,160,000	3,840,000	6,420,000	2,974,000	2,974,000	5,905,000	65,804,000	65,804,000	5,905,000	72,740,000

FEDERAL RESERVE AGENTS' FUND.

Federal Reserve Agent at - Philadelphia	3,240,000	130,000								3,110,000
Richmond	5,800,000									5,800,000
Atlanta	13,450,000									13,450,000
Chicago	3,410,000									3,410,000
St. Louis	4,130,000	100,000								4,030,000
Minneapolis	2,350,000									2,350,000
Kansas City	3,900,000									3,900,000
Dallas	1,630,000	50,000								1,580,000
San Francisco	11,370,000									11,370,000
Total	49,280,000	280,000								49,000,000