

FEDERAL RESERVE BOARD.

Confidential 692

GOLD SETTLEMENT FUND

Summary of transactions for week ending June 8, 1916.

Federal Reserve Bank of	Balance last statement : June 1, 1916	Gold		Transfers		Settlement this date - June 8, 1916.				June 8, 1916. Balance in fund after clearing
		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	
Boston	\$12,307,000				500,000		5,384,000	6,043,000	659,000	13,466,000
New York	9,374,000				2,000,000	7,656,000	20,875,000	13,219,000		3,718,000
Philadelphia	12,114,000				300,000		7,355,000	11,426,000	4,071,000	16,485,000
Cleveland	11,174,000			300,000			3,122,000	3,209,000	87,000	10,961,000
Richmond	13,136,000		150,000			220,000	9,735,000	9,515,000		13,066,000
Atlanta	4,589,000					456,000	2,104,000	1,648,000		4,133,000
Chicago	7,610,000		1,000,000			2,499,000	12,813,000	10,314,000		6,111,000
St. Louis	2,142,000			2,000,000			6,915,000	9,583,000	2,668,000	2,810,000
Minneapolis	4,188,000						205,000	844,000	639,000	4,827,000
Kansas City	6,928,500						2,517,000	4,148,000	1,631,000	8,559,500
Dallas	8,324,500		100,000				425,000	854,000	429,000	8,853,500
San Francisco	9,443,000			500,000			65,000	712,000	647,000	9,590,000
Total	\$101,330,000		1,250,000	2,800,000	2,800,000	10,831,000	71,515,000	71,515,000	10,831,000	102,580,000

FEDERAL RESERVE AGENTS' FUND.

Federal Reserve Agent at - Philadelphia	2,600,000									2,600,000
Richmond	5,200,000									5,200,000
Atlanta	13,450,000									13,450,000
Chicago	3,310,000									3,310,000
St. Louis	3,750,000	100,000								3,650,000
Minneapolis	2,350,000									2,350,000
Kansas City	3,700,000									3,700,000
Dallas	1,380,000	100,000								1,280,000
San Francisco	9,520,000									9,520,000
Total	\$45,260,000	200,000								45,060,000