

FEDERAL RESERVE BOARD

Confidential

777

GOLD SETTLEMENT FUND

Summary of transactions for week ending August 24, 1916. (In thousands of dollars)

| Federal Reserve Bank of | Balance last statement : 8/17/16 | Gold       |              | Transfers    |              | Settlement of August 24, 1916. |                |                | 8/24/16 Balance in fund after clearing | Changes in ownership of gold |              |              |
|-------------------------|----------------------------------|------------|--------------|--------------|--------------|--------------------------------|----------------|----------------|--|------------------------------|--------------|--------------|
|                         |                                  | Withdrawn  | Deposited    | Debit        | Credit       | Net Debits                     | Total Debits   | Total Credits  | Net Credits                            | Decrease                     | Increase     |              |
| Boston                  | \$16,506                         |            |              |              |              | 40                             | 7,275          | 7,235          |  |                              |              |              |
| New York                | 9,965                            |            |              |              | 1,700        | 1,088                          | 20,740         | 19,652         |  |                              | 612          |              |
| Philadelphia            | 17,209                           |            | 270          | 1,000        |              |                                | 13,890         | 14,662         | 772                                    | 228                          |              |              |
| Cleveland               | 10,013                           |            |              |              |              | 695                            | 6,676          | 5,981          |  | 695                          |              |              |
| Richmond                | 11,516                           |            | 190          |              |              | 199                            | 8,457          | 8,258          |  | 199                          |              |              |
| Atlanta                 | 1,848                            |            | 880          | 600          |              | 1,070                          | 4,835          | 3,765          |  | 1,670                        |              |              |
| Chicago                 | 15,721                           |            |              |              | 1,100        | 242                            | 16,335         | 16,093         |  |                              | 858          |              |
| St. Louis               | 4,708                            |            |              | 700          |              |                                | 10,009         | 10,344         | 335                                    | 365                          |              |              |
| Minneapolis             | 4,085                            |            |              | 500          |              | 154                            | 3,308          | 3,154          |  | 654                          |              |              |
| Kansas City             | 10,927.5                         | 600        |              |              |              |                                | 7,844          | 8,862          | 1,018                                  |                              | 1,018        |              |
| Dallas                  | 3,934.5                          | 290        |              |              |              |                                | 2,710          | 3,469          | 759                                    |                              | 759          |              |
| San Francisco           | 4,317                            |            |              |              |              |                                | 1,682          | 2,286          | 604                                    |                              | 604          |              |
| <b>Total</b>            | <b>110,750</b>                   | <b>890</b> | <b>1,340</b> | <b>2,800</b> | <b>2,800</b> | <b>3,488</b>                   | <b>103,761</b> | <b>103,761</b> | <b>3,488</b>                           | <b>111,200.0</b>             | <b>3,851</b> | <b>3,851</b> |

FEDERAL RESERVE AGENTS' FUND.

|                            |               |              |            |  |  |  |  |  |  |               |  |  |
|----------------------------|---------------|--------------|------------|--|--|--|--|--|--|---------------|--|--|
| Federal Reserve Agent at - |               |              |            |  |  |  |  |  |  |               |  |  |
| Philadelphia               | 3,160         | 270          |            |  |  |  |  |  |  | 2,890         |  |  |
| Richmond                   | 4,000         |              |            |  |  |  |  |  |  | 4,000         |  |  |
| Atlanta                    | 9,000         | 600          |            |  |  |  |  |  |  | 8,400         |  |  |
| Chicago                    | 3,080         |              |            |  |  |  |  |  |  | 3,080         |  |  |
| St. Louis                  | 3,150         | 100          |            |  |  |  |  |  |  | 3,050         |  |  |
| Minneapolis                | 1,350         |              |            |  |  |  |  |  |  | 1,350         |  |  |
| Kansas City                | 5,500         | 400          | 600        |  |  |  |  |  |  | 5,700         |  |  |
| Dallas                     | 180           | 50           | 200        |  |  |  |  |  |  | 330           |  |  |
| San Francisco              | 9,250         | 150          |            |  |  |  |  |  |  | 9,100         |  |  |
| <b>Total</b>               | <b>38,670</b> | <b>1,570</b> | <b>800</b> |  |  |  |  |  |  | <b>37,900</b> |  |  |