

FEDERAL RESERVE BOARD .

Confidential

799.

GOLD SETTLEMENT FUND.

Summary of transactions for week ending September 14, 1916. - In thousands of dollars.

Federal Reserve Bank of	: Balance : : last : : state- : ment : : 9/7/16 :	: Gold :	: Transfers :		Settlement of September 14, 1916				: 9/14/16 : : Balance : : in fund : : after : : clearing :	: Changes in owner- : ship of gold. :			
			: Withdrawn :	: Deposited :	: Debit :	: Credit :	: Net Debits :	: Total Debits :		: Total Credits :	: Net Credits :	: Decrease :	: Increase :
Boston	16,264						8,995	10,018	1,023	15,287		1,023	
New York	5,819		10,000			6,126	29,531	23,405		18,747	48,572		
Philadelphia	16,345	680				1,54	19,090	20,315	1,225	16,890		1,225	
Cleveland	12,774	500					9,325	9,338	13	12,287		13	
Richmond	11,318		70				9,446	10,521	1,075	12,463		1,075	
Atlanta	4,853	2,000					4,964	5,454	490	3,343		490	
Chicago	20,193						13,518	17,505	3,987	24,180		3,987	
St. Louis	5,490				54		12,074	12,668	594	6,030		540	
Minneapolis	4,454						1,707	4,403	2,696	2,747	1,707		
Kansas City	13,226.5	300					1,615	9,333	7,718	11,311.5	1,615		
Dallas	5,242.5	1,430						3,040	5,522	6,294.5		2,482	
San Francisco	5,871	1,000	160				1,441	2,209	768	3,590	1,441		
Total	\$121,850	5,910	10,230		1,54	1,54	10,889	125,928	125,928	10,889	126,170	10,835	10,835

FEDERAL RESERVE AGENTS' FUND .

Federal Reserve Agent at - Philadelphia	2,890	150	680								3,420	
Richmond	5,100										5,100	
Atlanta	6,300		1,000								7,300	
Chicago	3,080										3,080	
St. Louis	2,810										2,810	
Minneapolis	1,350										1,350	
Kansas City	9,100	200	300								9,200	
Dallas	1,230		1,300								2,530	
San Francisco	9,900	160									9,740	
Total	41,760	510	3,280								44,530	