

FEDERAL RESERVE BOARD .

Confidential 862.

GOLD SETTLEMENT FUND

Summary of transactions for week ending October 26, 1916. (In thousands of dollars)

Federal Reserve Bank of	Balance	Gold		Transfers		Settlement of October 26, 1916.			10/25/16:	Changes in owner-		
	last state-	Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	Balance in fund after clearing	Decrease	Increase
St. Louis	13,830				550		14,005	14,850	845	15,225		1,395
New York	7,184				4,500		35,571	37,645	2,074	13,758		6,574
Philadelphia	13,687	720	140			11,216	31,124	19,908		1,891	11,216	
Cleveland	11,033		70				15,244	16,094	850	11,953		850
Richmond	17,481	1,100	100				14,210	16,344	2,134	18,615		2,134
Atlanta	2,795	500			1,106	946	8,280	7,334		2,455		160
Chicago	25,164			4,000			24,298	25,792	1,494	22,658	2,506	
St. Louis	4,739	1,000					20,689	23,231	2,542	6,281		2,542
Minneapolis	4,552						5,919	6,321	402	4,954		402
Kansas City	8,327.5						13,259	16,548	3,289	11,616.5		3,289
Dallas	10,668.5			1,056			8,228	8,553	325	9,937.5	731	
San Francisco	4,049	560	240	1,100		1,793	3,826	2,033		836	2,893	
Total	123,510	3,880	550	6,156	6,156	13,955	194,653	194,653	13,955	120,180	17,346	17,346

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at -												
Philadelphia	3,700	240	720							4,180		
Richmond	10,000	100	1,100							11,000		
Atlanta	12,550		500							13,050		
Chicago	2,950									2,950		
St. Louis	3,810		1,000							4,810		
Minneapolis	2,350									2,350		
Kansas City	11,500									11,500		
Dallas	11,380									11,380		
San Francisco	9,590	240	560							9,910		
Total	67,830	580	3,880							71,130		