

FEDERAL RESERVE BOARD

Confidential 894

GOLD SETTLEMENT FUND

Summary of transactions for week ending December 1, 1916. (In thousands of dollars)

Federal Reserve Bank of	Balance	old		Transfers		Settlement of December 1, 1916		Dec. 1/16		Changes in owner-			
	last state-	ment.	Withdrawn:	Deposited:	Debit	Credit	Net	Total	Total	Net	Balance	ship of gold	
11/23/16	11/23/16						Debits	Debits	Credits	Credits	after	Decrease	Increase
											Clearing		
Boston	18,080					300	2,646	17,601	14,955		15,734	2,346	
New York	7,580		10,000	2,490			7,919	44,787	36,868		7,171	10,409	
Philadelphia	15,537	1,000						27,805	29,106	1,301	15,838		1,301
Cleveland	19,898	100						14,053	17,125	3,072	22,870		3,072
Richmond	23,169	1,180						14,834	16,463	1,629	23,618		1,629
Atlanta	5,767	760	500					7,396	10,221	2,825	8,332		2,825
Chicago	30,230	1,000					1,367	25,381	24,024		27,863	1,367	
St. Louis	4,773							19,277	22,235	2,958	7,736		2,958
Minneapolis	8,988	2,000						6,287	8,496	2,209	9,197		2,209
Kansas City	19,464.5	1,960						15,003	15,430	427	17,931.5		427
Dallas	14,507.5	400						8,318	9,162	844	14,951.5		844
San Francisco	7,981	1,800	1,000	300	2,490	3,333	4,612	4,612	1,279		4,038	1,143	
Total	175,980	10,200	11,500	2,790	2,790	15,265	205,364	205,364	205,364	15,265	175,280	15,265	15,265

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at				
Philadelphia	8,700	200	1,000	9,500
Richmond	14,600	500	900	15,000
Atlanta	14,210		760	14,970
Chicago	2,950		1,000	3,950
St. Louis	5,310			5,310
Minneapolis	4,250		2,000	6,250
Kansas City	12,900	500	960	13,360
Dallas	11,430		400	11,830
San Francisco	10,900		800	11,700
Total	85,250	1,200	7,820	91,870