

FEDERAL RESERVE BOARD .

Confidential

931.

GOLD SETTLEMENT FUND

Summary of transactions for week ending December 21, 1916. (In thousands of dollars)

Federal Reserve Bank of	Balance :	Gold :		Transfers :		Settlement of December 21, 1916. :			12/21/16: Changes in owner-ship of gold. :			
	last statement:	Withdrawn :	Deposited :	Debit :	Credit :	Net Debits :	Total Debits :	Total Credits :	Net Credits :	in fund after clearing :	Decrease :	Increase :
12/14/16 :	:	:	:	:	:	:	:	:	:	:	:	:
Boston	14,590				300		15,903	19,619	3,716	18,606		4,016 ✓
New York	14,900 ✓			2,300	4,000 ✓		45,675 ✓	46,501	826 ✓	17,426 ✓		2,526 ✓
Philadelphia	8,960	50					33,564	39,759	6,195	15,105		6,195
Cleveland	18,708	100				1,174	15,233	14,059		17,434	1,174	
Richmond	22,954		170	1,000		1,943	17,734	15,791		20,181	2,943	
Atlanta	7,407	200				1,268	9,165	7,897		5,939	1,268	
Chicago	36,879	500	1,320	2,000		3,271	30,143	26,872		32,428	5,271	
St. Louis	4,248				100	1,199	23,917	22,718		3,149	1,099	
Minneapolis	8,494					1,932	5,963	4,031		6,562	1,932	
Kansas City	18,513.5	650					13,923	14,124	201	18,064.5		201
Dallas	14,663.5					1,090	7,666	6,576		13,573.5	1,090	
San Francisco	7,973		280	1,400	2,300		3,274	4,213	939	10,092		1,839
Total	178,290	1,500	1,770	6,700	6,700	11,877	222,160	222,160	11,877	178,560	14,777	14,777

FEDERAL RESERVE AGENTS' FUND .

Federal Reserve Agent at -												
Philadelphia	11,180									11,180		
Richmond	15,750									15,750		
Atlanta	16,770	1,000	200							15,970		
Chicago	4,830	320	500							5,010		
St. Louis	6,710									6,710		
Minneapolis	6,250									6,250		
Kansas City	14,260									14,260		
Dallas	11,930									11,930		
San Francisco	14,600	280								14,320		
Total	102,280	1,600	700							101,380		