

FEDERAL RESERVE BOARD

Confidential

GOLD SETTLEMENT FUND

Summary of transactions for week ending January 11, 1917. (In thousands of dollars)

Federal Reserve Bank of	Balance	Gold		Transfers		Settlement of January 11, 1917.			Balance	Changes in owner-		
	last	Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	in fund	Decrease	Increase
statement:	1/4/17	:	:	:	:	:	:	:	:	after	:	:
clearing	1/11/17	:	:	:	:	:	:	:	:	clearing	:	:
Boston	19,285				221		17,840	19,042	1,202	20,708		1,423
New York	23,769		15,000		4,588	6,683	72,649	65,966		36,674	2,095	
Philadelphia	12,872	5,000			44		40,999	46,539	5,540	13,456		5,584
Cleveland	20,824	100		1,500	35		17,215	18,896	1,681	22,440		1,716
Richmond	17,220		160	15,000	9		17,733	18,020	287	16,176	1,204	
Atlanta	4,671		970		40	1,551	9,656	8,105		4,130	1,511	
Chicago	30,011		2,000	2,000	4,709	2,866	41,911	39,045		31,854	157	
St. Louis	1,145 *				5,730		28,171	28,745	574	5,159		6,304
Minneapolis	5,331		3,000		75	953	7,357	6,404		7,453	878	
Kansas City	35,644.5			10,917			16,986	18,640	1,654	26,381.5	9,263	
Dallas	11,587.5		700		925		7,539	7,945	406	13,618.5		1,331
San Francisco	10,910			2,000	41		6,167	6,876	709	9,660	1,250	
Total	190,980	5,100	21,830	16,417	16,417	12,053	284,263	284,263	12,053	207,710	16,358	16,358

* Overdrawn.

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at -												
Philadelphia	11,180									11,180		
Richmond	16,000									16,000		
Atlanta	16,720	970								15,750		
Chicago	7,010									7,010		
St. Louis	6,510									6,510		
Minneapolis	6,250	3,000								3,250		
Kansas City	14,260									14,260		
Dallas	10,830	700								10,130		
San Francisco	14,320									14,320		
Total	103,080	4,670								98,410		