

FEDERAL RESERVE BOARD.

Confidential 981.

GOLD SETTLEMENT FUND.

Summary of transactions for week ending January 18, 1917. (In thousands of dollars)

| Federal Reserve Bank of | Balance :      | G o l d      |              | T r a n s f e r s |              | Settlement of January 18, 1917. |                |                |               | Balance :      | Changes in owner- |               |
|-------------------------|----------------|--------------|--------------|-------------------|--------------|---------------------------------|----------------|----------------|---------------|----------------|-------------------|---------------|
|                         | last :         | Withdrawn :  | Deposited :  | Debit :           | Credit :     | Net :                           | Total :        | Total :        | Net :         | after :        | Decrease :        | Increase :    |
| 1/11/17 :               | :              | :            | :            | :                 | :            | Debits :                        | Debits :       | Credits :      | Credits :     | clearing :     | 1.18.17 :         | :             |
| Boston                  | 20,708         |              |              |                   |              | 3,262                           | 19,691         | 16,429         |               | 17,446         | 3,262             |               |
| New York                | 36,674         |              |              | 3,000             | 3,000        |                                 | 70,935         | 74,905         | 3,970         | 40,644         |                   | 3,970         |
| Philadelphia            | 13,456         | 1,300        |              | 990               | 3,000        |                                 | 43,502         | 47,247         | 3,745         | 17,911         |                   | 5,755         |
| Cleveland               | 22,440         |              |              |                   |              |                                 | 15,218         | 16,605         | 1,387         | 23,827         |                   | 1,387         |
| Richmond                | 16,176         |              | 1,370        | 1,000             |              | 977                             | 16,926         | 15,949         |               | 15,569         | 1,977             |               |
| Atlanta                 | 4,130          |              | 2,630        |                   |              | 3,475                           | 10,715         | 7,240          |               | 3,285          | 3,475             |               |
| Chicago                 | 31,854         |              |              |                   |              |                                 | 36,097         | 39,225         | 3,128         | 34,982         |                   | 3,128         |
| St. Louis               | 5,159          |              |              |                   |              |                                 | 22,315         | 23,196         | 881           | 6,040          |                   | 881           |
| Minneapolis             | 7,453          |              |              |                   |              | 663                             | 4,681          | 4,018          |               | 6,790          | 663               |               |
| Kansas City             | 26,381.5       |              | 300          |                   |              | 28                              | 15,957         | 15,929         |               | 26,653.5       | 28                |               |
| Dallas                  | 13,618.5       | 10           | 20           |                   |              | 1,746                           | 8,216          | 6,470          |               | 11,882.5       | 1,746             |               |
| San Francisco           | 9,660          | 40           |              | 2,000             | 990          | 2,960                           | 6,592          | 3,632          |               | 5,650          | 3,970             |               |
| <b>Total</b>            | <b>207,710</b> | <b>1,350</b> | <b>4,320</b> | <b>6,990</b>      | <b>6,990</b> | <b>13,111</b>                   | <b>270,845</b> | <b>270,845</b> | <b>13,111</b> | <b>210,680</b> | <b>15,121</b>     | <b>15,121</b> |

FEDERAL RESERVE AGENTS' FUND

|                            |               |              |              |  |  |  |  |  |  |               |  |  |
|----------------------------|---------------|--------------|--------------|--|--|--|--|--|--|---------------|--|--|
| Federal Reserve Agent at - |               |              |              |  |  |  |  |  |  |               |  |  |
| Philadelphia               | 11,180        | 200          | 1,300        |  |  |  |  |  |  | 12,280        |  |  |
| Richmond                   | 16,000        | 900          |              |  |  |  |  |  |  | 15,100        |  |  |
| Atlanta                    | 15,750        | 1,400        |              |  |  |  |  |  |  | 14,350        |  |  |
| Chicago                    | 7,010         |              |              |  |  |  |  |  |  | 7,010         |  |  |
| St. Louis                  | 6,510         |              |              |  |  |  |  |  |  | 6,510         |  |  |
| Minneapolis                | 3,250         |              |              |  |  |  |  |  |  | 3,250         |  |  |
| Kansas City                | 14,260        | 300          |              |  |  |  |  |  |  | 13,960        |  |  |
| Dallas                     | 10,130        |              |              |  |  |  |  |  |  | 10,130        |  |  |
| San Francisco              | 14,320        | 200          |              |  |  |  |  |  |  | 14,120        |  |  |
| <b>Total</b>               | <b>98,410</b> | <b>3,000</b> | <b>1,300</b> |  |  |  |  |  |  | <b>96,710</b> |  |  |