

FEDERAL RESERVE BOARD.

Confidential

X-12.

GOLD SETTLEMENT FUND.

Summary of transactions for week ending February 23, 1917. (In thousands of dollars)

Federal Reserve Bank of -	Balance	Gold		Transfers		Settlement of February 23, 1917.				2/23/17	Changes in owner-	
	last									Balance	ship of gold.	
	statement	Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits	Net Credits	in fund after clearing	Decrease	Increase
Ston	18,472	2,000					22,450	23,803	1,353	17,825		1,353
New York	53,644			4,000	3,000		65,735	66,859	1,124	53,768		124
Philadelphia	3,944		200				37,570	44,281	6,711	10,855		6,711
Cleveland	25,443	100					18,690	19,807	1,117	26,460		1,117
Richmond	18,208	100	90	500		872	16,481	15,609		16,826	1,372	
Atlanta	8,002		150		40	2,995	10,024	7,029		5,197	2,955	
Chicago	40,048	4,000	100		4,000	7,454	35,706	28,252		32,694	3,454	
St. Louis	437		2,380			1,015	26,423	25,408		1,802	1,015	
Minneapolis	4,897			40		400	6,595	6,195		4,457	440	
Kansas City	26,686.5	120		1,000	500		15,978	17,269	1,291	27,357.5		791
Dallas	8,353.5		500	539		655	7,878	7,323		7,659.5	1,194	
San Francisco	8,075			1,500	39		5,084	6,879	1,795	8,409		334
Total	216,210	6,320	3,420	7,579	7,579	13,391	268,714	268,714	13,391	213,310	10,430	10,430

FEDERAL RESERVE AGENTS' FUND

Federal Reserve Agent at -												
Philadelphia	12,530	400								12,130		
Richmond	10,000									10,000		
Atlanta	13,450									13,450		
Chicago	9,310	100	4,000							13,210		
St. Louis	6,810	380								6,430		
Minneapolis	3,250									3,250		
Kansas City	13,260		120							13,380		
Dallas	9,830	500								9,330		
San Francisco	15,680	300								15,380		
Total	94,120	1,680	4,120							96,560		