

FEDERAL RESERVE BOARD

Confidential.

X-274.

GOLD SETTLEMENT FUND

Summary of transactions for week ending July 12, 1917. (000 omitted)

Federal Reserve Bank of	Balance last state-ment : 7/5/17	Gold		Transfers		Settlement of July 12, 1917			7/12/17 Balance in fund at close of BUSINESS	Changes in ownership of gold through transfer and settlement			
		Withdrawn	Deposited	Debit	Credit	Net Debits	Total Debits	Total Credits		Net Credits	Decrease	Increase	
Boston	42,984			28,000				30,865	33,483	2,618			
New York	6,544					127,250	22,404	192,102	169,698		17,602	25,382	
Philadelphia	41,583			19,000				54,618	57,154	2,536	111,390	104,846	
Cleveland	51,781	250	1,091.5	13,000				33,845	52,107	18,262	25,119	16,464	
Richmond	32,433	500	1,290	12,000			4,089	35,316	31,227		57,884.5	5,262	
Atlanta	8,094	400	250	3,250				20,138	21,085	887	17,134	16,089	
Chicago	71,662		6,730	15,000				69,045	81,591	12,546	5,581	2,363	
St. Louis	17,476		8,010				6,384	41,106	34,722		75,938	2,454	
Minneapolis	17,260			7,000			2,323	19,738	17,415		19,102	6,384	
Kansas City	36,223		1,817	11,000				20,099	21,282	1,183	7,937	9,323	
Dallas	18,019		1,140	7,000			4,206	10,253	6,047		28,223	9,817	
San Francisco	33,138	800		12,000				23,154	24,528	1,374	7,953	11,206	
<b>Total</b>	<b>377,197</b>	<b>1,950</b>	<b>20,328.5</b>	<b>127,250</b>	<b>127,250</b>		<b>39,406</b>	<b>550,279</b>	<b>550,279</b>	<b>39,406</b>	<b>395,575.5</b>	<b>110,108</b>	<b>110,108</b>

FEDERAL RESERVE AGENT FUND

Federal Reserve Agent at											
Boston	2,000										2,000
Philadelphia	27,240										27,240
Cleveland	20,000										20,000
Richmond	7,000	500	500								7,000
Atlanta	12,480		400								12,880
Chicago	61,470	260									61,210
St. Louis	10,440	300									10,140
Minneapolis	6,250										6,250
Kansas City	11,060										11,060
Dallas	4,760	1,000									3,760
San Francisco	23,390		800								24,190
<b>Total</b>	<b>186,090</b>	<b>2,060</b>	<b>1,700</b>								<b>185,730</b>