

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4497  
Washington, D.C.  
January 7, 1926.

Summary of transactions for week ending January 6, 1926

Federal Reserve Bank	Balance last statement Dec. 30, 1925.	Daily settlements				Transfers for Government Account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 37,790,876.40	\$ 252,015,678.51	\$ 268,171,095.96	\$ 480,900.00	\$ 751,900.00	\$ 1,500,000.00	\$ -
New York	260,549,298.90	745,838,718.34	771,162,918.14	1,456,300.00	650,000.00	1,000,000.00	-
Philadelphia	52,135,344.36	189,954,265.31	190,671,654.04	858,100.00	1,059,000.00	2,000,000.00	-
Cleveland	55,965,394.61	181,886,965.63	174,253,882.28	1,109,500.00	1,015,500.00	2,000,000.00	-
Richmond	21,916,664.54	148,887,221.41	150,717,149.93	562,800.00	1,020,500.00	2,000,000.00	1,000,000.00
Atlanta	24,263,096.77	99,482,934.99	101,872,481.88	575,600.00	585,500.00	500,000.00	2,000,000.00
Chicago	115,095,896.14	310,452,827.40	310,279,350.64	686,800.00	734,000.00	8,000,000.00	-
St. Louis	25,305,143.08	140,191,134.68	128,526,465.61	181,800.00	564,400.00	500,000.00	4,000,000.00
Minneapolis	18,889,204.03	36,979,337.58	38,837,153.95	449,500.00	438,500.00	-	-
Kansas City	32,418,385.05	105,133,830.91	95,183,649.12	490,100.00	102,500.00	-	3,000,000.00
Dallas	14,959,225.56	78,841,543.34	62,869,567.28	219,300.00	629,000.00	-	6,500,000.00
San Francisco	42,166,495.68	82,423,286.24	79,542,375.51	500,900.00	20,800.00	-	1,000,000.00
<b>Total</b>	<b>\$701,455,025.12</b>	<b>\$2,372,087,744.34</b>	<b>\$2,372,087,744.34</b>	<b>\$7,571,600.00</b>	<b>\$7,571,600.00</b>	<b>\$17,500,000.00</b>	<b>\$17,500,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business January 6, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings & transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 25,000,000.00	\$ -	\$ 27,717,293.85	\$ -	\$16,155,417.45	\$ -	\$14,926,417.45
New York	34,561,600.00	2,000,000.00	251,505,598.70	-	25,324,199.80	-	23,517,899.80
Philadelphia	9,000,000.00	1,500,000.00	43,553,633.09	-	717,388.73	1,081,711.27	-
Cleveland	2,000,000.00	2,000,000.00	46,238,311.26	7,633,083.35	-	9,727,083.35	-
Richmond	10,000,000.00	6,668,500.00	19,872,793.06	-	1,829,928.52	-	1,287,628.52
Atlanta	9,000,000.00	10,708,500.00	29,871,043.66	-	2,389,546.89	-	3,899,446.89
Chicago	-	4,500,000.00	111,469,619.38	173,476.76	-	8,126,276.76	-
St. Louis	-	1,500,000.00	19,023,074.01	11,664,669.07	-	7,782,069.07	-
Minneapolis	2,000,000.00	-	18,736,020.40	-	1,857,816.37	-	1,846,816.37
Kansas City	-	3,500,000.00	28,580,603.26	9,950,181.79	-	7,337,781.79	-
Dallas	1,000,000.00	4,500,000.00	9,396,949.50	15,971,976.06	-	9,062,276.06	-
San Francisco	12,000,000.00	4,874,000.00	32,679,484.95	2,880,910.73	-	2,361,010.73	-
<b>Total</b>	<b>\$104,561,600.00</b>	<b>\$41,751,000.00</b>	<b>\$638,644,425.12</b>	<b>\$48,274,297.76</b>	<b>\$48,274,297.76</b>	<b>\$45,478,209.03</b>	<b>\$45,478,209.03</b>