

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4511  
Washington, D.C.  
January 21, 1926.

Summary of transactions for week ending January 20, 1926

Federal Reserve Bank	Balance last statement January 13, 1926.	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 27,339,716.80	\$ 215,870,229.78	\$ 218,445,353.30	\$ 2,420,000.00	\$ 972,500.00	\$ -	\$ -
New York	222,620,697.48	685,818,645.72	710,780,999.47	2,481,300.00	6,605,000.00	2,000,000.00	-
Philadelphia	40,900,154.76	196,096,068.90	193,748,424.49	2,397,800.00	1,573,000.00	-	-
Cleveland	48,529,212.43	178,693,834.51	167,202,298.32	2,289,300.00	2,022,500.00	-	-
Richmond	18,868,357.20	148,704,645.45	145,608,394.61	1,428,700.00	355,000.00	-	-
Atlanta	20,545,474.88	87,944,564.81	95,205,887.17	1,177,900.00	1,039,000.00	-	-
Chicago	118,201,222.20	313,205,293.87	319,273,568.85	1,252,700.00	2,088,000.00	-	-
St. Louis	17,286,312.23	146,144,067.24	135,899,523.59	339,100.00	646,500.00	-	-
Minneapolis	18,656,441.02	42,455,086.25	45,327,831.64	700,000.00	457,500.00	-	-
Kansas City	29,576,206.48	105,808,953.10	100,126,247.22	736,000.00	287,900.00	-	-
Dallas	11,411,926.82	72,746,802.09	72,020,543.36	308,100.00	424,100.00	-	-
San Francisco	34,558,102.82	85,392,869.41	75,241,989.11	1,040,100.00	100,000.00	-	2,000,000.00
<b>Total</b>	<b>\$608,493,825.12</b>	<b>\$2,278,881,061.13</b>	<b>\$2,278,881,061.13</b>	<b>\$16,571,000.00</b>	<b>\$16,571,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business January 20, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings & transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 5,500,000.00	\$ 33,967,340.32	\$ -	\$ 2,575,123.52	\$ -	\$ 1,127,623.52
New York	56,789,200.00	1,000,000.00	193,917,551.23	-	24,962,353.75	-	27,086,053.75
Philadelphia	3,000,000.00	2,500,000.00	37,227,710.35	2,347,644.41	-	3,172,444.41	-
Cleveland	-	1,000,000.00	37,770,876.24	11,491,536.19	-	11,758,336.19	-
Richmond	-	7,111,000.00	21,809,406.36	3,096,250.84	-	4,169,950.84	-
Atlanta	4,000,000.00	5,130,000.00	28,797,897.24	-	7,261,322.36	-	7,122,422.36
Chicago	4,000,000.00	5,000,000.00	126,104,797.18	-	6,068,274.98	-	6,903,574.98
St. Louis	-	1,000,000.00	8,349,168.58	10,244,543.65	-	9,937,143.65	-
Minneapolis	2,000,000.00	500,000.00	19,786,686.41	-	2,872,745.39	-	2,630,245.39
Kansas City	-	4,500,000.00	27,945,400.60	5,682,705.88	-	6,130,805.88	-
Dallas	2,000,000.00	2,000,000.00	10,801,668.09	726,258.73	-	610,258.73	-
San Francisco	7,000,000.00	8,903,000.00	27,370,122.52	10,150,880.30	-	9,090,980.30	-
<b>Total</b>	<b>\$ 78,789,200.00</b>	<b>\$ 44,144,000.00</b>	<b>\$ 573,848,625.12</b>	<b>\$43,739,820.00</b>	<b>\$43,739,820.00</b>	<b>\$44,869,920.00</b>	<b>\$44,869,920.00</b>