

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4515  
Washington, D.C.  
January 28, 1926.

Summary of transactions for week ending January 27, 1926

| Federal Reserve Bank | Balance last statement<br>January 20, 1926. | Daily Settlements         |                           |                        |                        | Transfers for Government Account |                        |
|----------------------|---|---------------------------|---------------------------|------------------------|------------------------|----------------------------------|------------------------|
|                      |   | Transit Clearing          |                           | F.R. Note Clearing     |                        | Debits                           | Credits                |
|                      |   | Debits                    | Credits                   | Debits                 | Credits                |                                  |                        |
| Boston               | \$ 33,967,340.32                            | \$ 193,970,285.31         | \$ 192,318,206.27         | \$ 1,418,500.00        | \$ 708,600.00          | \$ 1,000,000.00                  | \$ -                   |
| New York             | 193,917,551.23                              | 664,834,783.30            | 667,510,971.24            | 2,291,400.00           | 3,374,500.00           | -                                | -                      |
| Philadelphia         | 37,227,710.35                               | 186,921,235.04            | 184,474,344.59            | 1,601,700.00           | 1,269,000.00           | -                                | -                      |
| Cleveland            | 37,770,876.24                               | 164,564,135.46            | 192,686,446.63            | 3,156,500.00           | 922,500.00             | -                                | -                      |
| Richmond             | 21,809,406.36                               | 145,742,420.93            | 142,580,394.55            | 983,500.00             | 999,500.00             | -                                | -                      |
| Atlanta              | 28,797,897.24                               | 99,080,891.00             | 100,135,089.39            | 1,336,300.00           | 1,221,500.00           | -                                | -                      |
| Chicago              | 126,104,797.18                              | 327,327,527.10            | 306,727,962.92            | 1,084,100.00           | 2,722,000.00           | -                                | -                      |
| St. Louis            | 8,349,168.58                                | 134,769,436.79            | 138,910,193.11            | 416,500.00             | 1,635,300.00           | -                                | -                      |
| Minneapolis          | 19,786,686.41                               | 39,332,936.20             | 38,466,683.39             | 758,300.00             | 350,500.00             | 500,000.00                       | -                      |
| Kansas City          | 27,945,400.60                               | 96,732,805.51             | 97,552,547.03             | 867,900.00             | 791,100.00             | -                                | 500,000.00             |
| Dallas               | 10,801,668.09                               | 65,274,572.75             | 67,551,905.30             | 746,500.00             | 494,000.00             | -                                | -                      |
| San Francisco        | 27,370,122.52                               | 83,329,693.56             | 72,965,778.53             | 979,000.00             | 1,151,700.00           | -                                | 1,000,000.00           |
| <b>Total</b>         | <b>\$573,848,625.12</b>                     | <b>\$2,201,880,722.95</b> | <b>\$2,201,880,722.95</b> | <b>\$15,640,200.00</b> | <b>\$15,640,200.00</b> | <b>\$ 1,500,000.00</b>           | <b>\$ 1,500,000.00</b> |

| Federal Reserve Bank of | Withdrawals             | Deposits                | Balance in fund at close of business<br>January 27, 1926 | Net loss or gain of gold through |                        |                                |                        |
|-------------------------|-------------------------|-------------------------|--|----------------------------------|------------------------|--------------------------------|------------------------|
|                         |                         |                         |  | Transit Clearings                |                        | Combined clearings & transfers |                        |
|                         |                         |                         |  | Loss                             | Gain                   | Loss                           | Gain                   |
| Boston                  | \$ -                    | \$ -                    | \$ 30,605,361.28   | \$ 1,652,079.04                  | \$ -                   | \$ 3,361,979.04                | \$ -                   |
| New York                | 6,165,100.00            | 1,000,000.00            | 192,511,739.17   | -                                | 2,676,187.94           | -                              | 3,759,287.94           |
| Philadelphia            | -                       | 1,000,000.00            | 35,448,319.90  | 2,446,690.45                     | -                      | 2,779,390.45                   | -                      |
| Cleveland               | -                       | 1,000,000.00            | 64,659,187.41  | -                                | 28,122,311.17          | -                              | 25,888,311.17          |
| Richmond                | -                       | 2,129,000.00            | 20,792,379.98  | 3,162,026.38                     | -                      | 3,146,026.38                   | -                      |
| Atlanta                 | 7,000,000.00            | 2,430,500.00            | 25,167,795.63  | -                                | 1,054,198.39           | -                              | 939,398.39             |
| Chicago                 | -                       | 4,000,000.00            | 111,143,133.00   | 20,599,564.18                    | -                      | 18,961,664.18                  | -                      |
| St. Louis               | -                       | 1,000,000.00            | 14,708,724.90  | -                                | 4,140,756.32           | -                              | 5,359,556.32           |
| Minneapolis             | -                       | -                       | 18,012,633.60  | 866,252.81                       | -                      | 1,774,052.81                   | -                      |
| Kansas City             | 2,000,000.00            | 2,000,000.00            | 29,188,342.12  | -                                | 819,741.52             | -                              | 1,242,941.52           |
| Dallas                  | 1,000,000.00            | 1,500,000.00            | 13,326,500.64  | -                                | 2,277,332.55           | -                              | 2,024,832.55           |
| San Francisco           | 144,900.00              | 4,728,000.00            | 22,762,007.49  | 10,363,915.03                    | -                      | 9,191,215.03                   | -                      |
| <b>Total</b>            | <b>\$ 16,310,000.00</b> | <b>\$ 20,787,500.00</b> | <b>\$ 578,326,125.12</b>                                 | <b>\$39,090,527.89</b>           | <b>\$39,090,527.89</b> | <b>\$39,214,327.89</b>         | <b>\$39,214,327.89</b> |