

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4523

Washington, D.C.  
February 4, 1926.

Summary of transactions for week ending February 3, 1926.

Federal Reserve Bank of	Balance last statement January 27, 1926.	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 30,605,361.28	\$ 192,197,409.67	\$ 209,617,037.19	\$ 1,098,500.00	\$ 570,500.00	\$ -	\$ -
New York	192,511,739.17	693,659,898.77	650,841,851.04	1,628,200.00	2,911,000.00	3,000,000.00	-
Philadelphia	35,448,319.90	183,735,459.84	183,387,138.49	1,365,900.00	827,500.00	-	1,000,000.00
Cleveland	64,659,187.41	169,636,841.23	169,228,155.47	1,813,900.00	806,500.00	-	-
Richmond	20,792,379.98	155,836,647.11	155,825,625.24	730,100.00	1,010,000.00	-	-
Atlanta	25,167,795.63	90,092,534.00	98,144,549.06	782,600.00	887,400.00	-	-
Chicago	111,143,133.00	290,910,658.87	304,448,590.03	861,600.00	1,894,500.00	-	1,000,000.00
St. Louis	14,708,724.90	133,253,260.43	135,531,448.56	301,500.00	467,700.00	-	-
Minneapolis	18,012,633.60	36,753,099.92	35,271,594.42	640,600.00	220,600.00	-	-
Kansas City	29,188,342.12	96,152,553.62	96,924,148.90	590,800.00	253,000.00	-	-
Dallas	13,326,500.64	63,399,874.33	66,307,173.44	333,200.00	452,300.00	-	1,000,000.00
San Francisco	22,762,007.49	77,332,849.19	77,433,775.14	692,900.00	538,800.00	-	-
<b>Total</b>	<b>\$578,326,125.12</b>	<b>\$2,182,961,086.98</b>	<b>\$2,182,961,086.98</b>	<b>\$10,839,800.00</b>	<b>\$10,839,800.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business February 3, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings & transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 5,000,000.00	\$ 52,496,988.80	\$ -	\$17,419,627.52	\$ -	\$16,891,627.52
New York	9,715,100.00	50,000,000.00	188,261,391.44	42,818,047.73	-	44,535,247.73	-
Philadelphia	-	-	35,561,598.55	348,321.35	-	-	113,278.65
Cleveland	-	500,000.00	63,743,101.65	408,685.76	-	1,416,085.76	-
Richmond	-	9,092,500.00	30,153,758.11	11,021.87	-	-	268,878.13
Atlanta	7,000,000.00	4,902,000.00	31,226,610.69	-	8,052,015.06	-	8,156,815.06
Chicago	-	1,000,000.00	127,713,964.16	-	13,537,931.16	-	15,570,831.16
St. Louis	-	1,000,000.00	18,153,113.03	-	2,278,188.13	-	2,444,388.13
Minneapolis	-	-	16,111,128.10	1,481,505.50	-	1,901,505.50	-
Kansas City	-	1,000,000.00	30,622,137.40	-	771,595.28	-	433,795.28
Dallas	3,000,000.00	1,000,000.00	15,352,899.75	-	2,907,299.11	-	4,026,399.11
San Francisco	7,000,000.00	8,492,800.00	24,201,633.44	-	100,925.95	53,174.05	-
<b>Total</b>	<b>\$ 26,715,100.00</b>	<b>\$ 81,987,300.00</b>	<b>\$ 633,598,325.12</b>	<b>\$45,067,582.21</b>	<b>\$45,067,582.21</b>	<b>\$47,906,013.04</b>	<b>\$47,906,013.04</b>