

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4527
Washington, D.C.
February 11, 1926.

Summary of transactions for week ending February 10, 1926.

Federal Reserve Bank of	Balance last statement February 3, 1926	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 52,496,988.80	\$ 164,553,340.69	\$ 162,550,831.07	\$ 1,160,300.00	\$ 507,100.00	\$ -	\$ -
New York	188,261,391.44	590,409,907.97	577,265,834.72	1,460,400.00	3,000,000.00	-	-
Philadelphia	35,561,598.55	150,519,984.83	145,786,547.12	1,282,900.00	788,000.00	-	-
Cleveland	63,743,101.65	143,957,544.63	149,229,685.48	1,632,000.00	758,500.00	-	-
Richmond	30,153,758.11	132,848,426.56	135,430,912.04	618,400.00	684,000.00	-	-
Atlanta	31,226,610.69	79,418,610.31	93,516,038.17	791,400.00	571,000.00	2,000,000.00	-
Chicago	127,713,964.16	300,018,336.86	294,701,517.74	835,400.00	1,628,000.00	-	-
St. Louis	18,153,113.03	125,758,000.76	127,360,646.64	237,600.00	710,900.00	-	-
Minneapolis	16,111,128.10	35,519,877.73	34,462,395.57	521,600.00	157,800.00	-	-
Kansas City	30,622,137.40	87,455,950.36	81,386,929.09	552,000.00	145,500.00	-	-
Dallas	15,352,899.75	59,726,959.20	59,723,251.65	263,300.00	424,900.00	-	-
San Francisco	24,201,633.44	96,292,242.30	105,064,592.91	632,900.00	612,500.00	-	-
Total	\$633,598,325.12	\$1,966,479,182.20	\$1,966,479,182.20	\$9,988,200.00	\$9,988,200.00	\$ 2,000,000.00	\$ 2,000,000.00
Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business February 10, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	\$ -	\$ 39,841,279.18	\$ 2,002,509.62	\$ -	\$ 2,655,709.62	\$ -
New York	13,741,500.00	53,000,000.00	215,915,418.19	13,144,073.25	-	11,604,473.25	-
Philadelphia	-	2,000,000.00	32,333,260.84	4,733,437.71	-	5,228,337.71	-
Cleveland	4,000,000.00	2,000,000.00	66,141,742.50	-	5,272,140.85	-	4,398,640.85
Richmond	5,000,000.00	5,073,000.00	32,874,843.59	-	2,582,485.48	-	2,648,085.48
Atlanta	12,000,000.00	1,073,500.00	32,177,138.55	-	14,097,427.86	-	11,877,027.86
Chicago	-	1,000,000.00	124,189,745.04	5,316,819.12	-	4,524,219.12	-
St. Louis	3,500,000.00	2,000,000.00	18,729,058.91	-	1,602,645.88	-	2,075,945.88
Minneapolis	-	1,000,000.00	15,689,845.94	1,057,482.16	-	1,421,282.16	-
Kansas City	-	5,500,000.00	29,646,616.13	6,069,021.27	-	6,475,521.27	-
Dallas	-	1,500,000.00	17,010,792.20	3,707.55	-	-	157,892.45
San Francisco	16,310,300.00	7,114,000.00	25,757,284.05	-	8,772,350.61	-	10,751,950.61
Total	\$ 64,551,800.00	\$ 81,260,500.00	\$ 650,307,025.12	\$32,327,050.68	\$32,327,050.68	\$31,909,543.13	\$31,909,543.13