

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4549
Washington, D.C.
March 4, 1926.

Summary of transactions for week ending March 3, 1926.

Federal Reserve Bank of	Balance last statement February 24, '26	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 48,324,087.10	\$ 187,188,507.51 ✓	\$ 201,172,662.12 ✓	\$ 1,827,500.00 ✓	\$ 549,200.00 ✓	\$ 2,000,000.00 ✓	\$ -
New York	205,660,997.14	669,541,219.11 ✓	712,259,877.36 ✓	1,947,000.00 ✓	5,307,500.00 ✓	-	3,000,000.00 ✓
Philadelphia	42,612,256.15	195,053,342.94 ✓	195,923,508.99 ✓	1,967,900.00 ✓	1,201,500.00 ✓	-	-
Cleveland	64,522,884.55	189,635,481.87 ✓	182,395,048.42 ✓	2,525,700.00 ✓	990,500.00 ✓	-	-
Richmond	28,825,332.06	172,613,878.44 ✓	171,428,024.91 ✓	1,042,800.00 ✓	626,000.00 ✓	-	-
Atlanta	34,422,061.23	95,400,056.40 ✓	93,950,756.58 ✓	1,356,000.00 ✓	552,000.00 ✓	1,000,000.00 ✓	-
Chicago	152,175,772.49	349,826,924.47 ✓	323,585,689.88 ✓	1,067,100.00 ✓	2,224,500.00 ✓	-	-
St. Louis	11,898,866.16	144,989,997.92 ✓	149,664,212.79 ✓	310,000.00 ✓	1,268,600.00 ✓	-	-
Minneapolis	23,633,943.79	43,727,049.63 ✓	43,209,835.64 ✓	585,200.00 ✓	456,600.00 ✓	-	-
Kansas City	27,691,824.14	100,494,086.22 ✓	93,663,258.10 ✓	760,100.00 ✓	570,500.00 ✓	-	-
Dallas	15,172,634.39	58,072,047.60 ✓	61,138,049.52 ✓	530,700.00 ✓	461,300.00 ✓	-	-
San Francisco	19,134,965.92	95,827,672.15 ✓	73,979,339.95 ✓	986,800.00 ✓	698,600.00 ✓	-	-
Total	\$674,075,625.12	\$2,302,370,264.26 ✓	\$2,302,370,264.26	\$14,906,800.00 ✓	\$14,906,800.00	\$ 3,000,000.00	\$ 3,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business March 3, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings & transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 59,029,941.71	\$ -	\$13,984,154.61	\$ -	\$10,705,854.61
New York	16,878,200.00	7,000,000.00	244,861,955.39	-	42,718,658.25	-	49,079,158.25
Philadelphia	-	1,000,000.00	43,716,022.20	-	870,166.05	-	103,766.05
Cleveland	4,000,000.00	-	51,747,251.10	7,240,433.45	-	8,775,633.45	-
Richmond	-	77,000.00	27,299,678.53	1,185,853.53	-	1,602,653.53	-
Atlanta	1,000,000.00	560,000.00	30,728,761.41	1,449,299.82	-	3,253,299.82	-
Chicago	-	-	127,091,937.90	26,241,234.59	-	25,083,834.59	-
St. Louis	500,000.00	-	17,031,681.03	-	4,674,214.87	-	5,632,814.87
Minneapolis	2,000,000.00	-	20,988,129.80	517,213.99	-	645,813.99	-
Kansas City	-	5,000,000.00	25,671,396.02	6,830,828.12	-	7,020,428.12	-
Dallas	1,000,000.00	1,000,000.00	18,169,236.31	-	3,066,001.92	-	2,996,601.92
San Francisco	2,000,000.00	27,230,500.00	22,228,933.72	21,848,332.20	-	22,136,532.20	-
Total	\$ 27,378,200.00	\$ 41,867,500.00	\$ 688,564,925.12	\$65,313,195.70	\$65,313,195.70	\$68,518,195.70	\$68,518,195.70