

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4556
Washington, D.C.
March 11, 1926.

Summary of transactions for week ending March 10, 1926

Federal Reserve Bank of	Balance Last statement March 3, 1926.	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 59,029,941.71	\$ 182,538,795.43 ✓	\$ 196,877,427.50 ✓	\$ 1,091,300.00 ✓	\$ 657,900.00 ✓	\$ -	\$ -
New York	244,861,955.39	657,896,392.66 ✓	645,726,533.41 ✓	1,635,500.00 ✓	2,911,000.00 ✓	-	-
Philadelphia	43,716,022.20	178,161,801.40 ✓	172,402,895.75 ✓	1,278,100.00 ✓	1,080,500.00 ✓	-	-
Cleveland	51,747,251.10	154,942,583.76 ✓	153,907,810.13 ✓	1,467,600.00 ✓	692,500.00 ✓	-	-
Richmond	27,299,678.53	138,380,137.42 ✓	130,486,941.33 ✓	654,700.00 ✓	703,000.00 ✓	-	-
Atlanta	30,728,761.41	88,779,173.81 ✓	98,562,590.93 ✓	772,400.00 ✓	582,500.00 ✓	-	-
Chicago	127,091,937.90	293,035,110.87 ✓	315,809,220.81 ✓	809,100.00 ✓	1,118,500.00 ✓	-	-
St. Louis	17,031,681.53	131,383,787.53 ✓	128,512,671.47 ✓	226,600.00 ✓	250,000.00 ✓	-	-
Minneapolis	20,988,129.80	37,342,610.20 ✓	40,754,145.20 ✓	423,300.00 ✓	207,300.00 ✓	-	-
Kansas City	25,671,396.02	100,052,023.93 ✓	98,334,942.81 ✓	442,000.00 ✓	377,000.00 ✓	-	-
Dallas	18,169,236.31	68,246,223.91 ✓	59,558,285.63 ✓	397,600.00 ✓	302,200.00 ✓	-	-
San Francisco	22,228,933.72	84,905,019.34 ✓	74,730,195.29 ✓	521,200.00 ✓	837,000.00 ✓	-	-
Total	\$688,564,925.12	\$2,115,663,660.26 ✓	\$2,115,663,660.26	\$ 9,719,400.00 ✓	\$ 9,719,400.00	\$ -	\$ -

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business March 10, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	\$ -	\$ 62,935,173.78	\$ -	\$14,338,632.07	\$ -	\$ 13,905,232.07
New York	54,582,800.00	46,000,000.00	225,384,796.14	12,169,859.25	-	10,894,359.25	-
Philadelphia	3,000,000.00	10,000,000.00	44,759,516.55	5,758,905.65	-	5,956,505.65	-
Cleveland	2,000,000.00	-	47,937,377.47	1,034,773.63	-	1,809,873.63	-
Richmond	-	4,000,000.00	23,454,782.44	7,893,196.09	-	7,844,896.09	-
Atlanta	6,000,000.00	1,593,000.00	35,915,278.53	-	9,783,417.12	-	9,593,517.12
Chicago	-	-	150,175,447.84	-	22,774,109.94	-	23,083,509.94
St. Louis	-	2,000,000.00	16,183,964.97	2,871,116.06 ✓	-	2,847,716.06	-
Minneapolis	-	-	24,183,664.80	-	3,411,535.00	-	3,195,535.00
Kansas City	-	2,500,000.00	26,389,314.90	1,717,081.12	-	1,782,081.12	-
Dallas	-	2,000,000.00	11,385,898.03	8,687,938.28	-	8,783,338.28	-
San Francisco	1,363,200.00	13,784,000.00	24,790,709.67	10,174,824.05	-	9,859,024.05	-
Total	\$ 76,946,000.00	\$ 81,877,000.00	\$ 693,495,925.12	\$50,307,694.13	\$50,307,694.13	\$ 49,777,794.13	\$ 49,777,794.13