FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-4575

Washington, D.C.
April 1, 1926.

Summary of transactions for week ending March 31, 1926.

Federal Reserve Bank of	Balance last statement March 24, 1926.	Daily Settlements: Transit Clearing Debits	Transit Clearing Credits	F.R.Note Clearing Debits	F.R.Note Clearing Credits	Transfers for Government Account Debits	Transfers for Government Account Credits
Boston	$ 35,900,736.53	$ 203,978,814.15	$ 209,767,923.20	$ 1,389,400.00	$ 547,400.00	$ 5,000,000.00	$ -
New York	295,730,052.29	721,578,755.22	741,194,678.34	1,918,500.00	3,497,500.00	-	7,000,000.00
Philadelphia	39,516,361.67	177,569,482.22	197,489,736.35	1,470,300.00	984,500.00	-	-
Cleveland	32,877,586.08	166,518,269.34	169,659,870.94	1,609,500.00	918,000.00	-	-
Richmond	33,707,920.75	148,449,424.90	147,988,818.58	852,200.00	762,500.00	-	-
Atlanta	31,069,640.53	90,801,625.70	92,927,529.66	1,037,800.00	1,186,300.00	2,000,000.00	-
Chicago	135,376,995.48	346,954,632.91	297,546,211.42	986,900.00	1,422,500.00	-	-
St.Louis	8,381,636.88	136,980,397.77	132,511,352.65	263,800.00	953,200.00	-	-
Minneapolis	27,122,353.37	41,957,338.24	36,030,793.70	481,800.00	309,000.00	-	-
Kansas City	28,478,535.92	96,944,594.94	97,406,864.98	626,000.00	300,500.00	-	-
Dallas	20,743,778.52	61,482,864.95	58,318,231.52	391,800.00	409,000.00	-	-
San Francisco	24,297,627.10	94,992,553.18	107,366,742.18	780,800.00	518,400.00	-	-
Total	$713,203,225.12	$2,288,208,753.52	$2,288,208,753.52	$11,808,800.00	$11,808,800.00	$ 7,000,000.00	$ 7,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business March 31, 1926	Net loss or gain of gold through Transit Clearings: Loss	Transit Clearings: Gain	Combined clearings & transfers: Loss	Combined clearings & transfers: Gain
Boston	$ -	$ 20,000,000.00	$ 55,847,845.58	$ -	$ 5,789,109.05	$ 52,890.95	$ -
New York	46,274,900.00	41,000,000.00	318,650,075.41	-	19,615,923.12	-	28,194,923.12
Philadelphia	3,000,000.00	10,000,000.00	65,950,815.80	-	19,920,254.13	-	19,434,454.13
Cleveland	-	20,000,000.00	55,327,687.68	-	3,141,601.60	-	2,450,101.60
Richmond	-	44,500.00	33,202,114.43	460,606.32	-	550,306.32	-
Atlanta	4,000,000.00	4,706,500.00	32,050,544.49	-	2,125,903.96	-	274,403.96
Chicago	-	-	86,404,173.99	49,408,421.49	-	48,972,821.49	-
St.Louis	500,000.00	1,000,000.00	5,101,991.76	4,469,045.12	-	3,779,645.12	-
Minneapolis	1,000,000.00	-	20,023,008.83	5,926,544.54	-	6,099,344.54	-
Kansas City	-	-	28,615,305.96	-	462,270.04	-	136,770.04
Dallas	1,000,000.00	-	16,596,345.09	3,164,633.43	-	3,147,433.43	-
San Francisco	10,246,900.00	7,028,000.00	33,190,516.10	-	12,374,189.00	-	12,111,789.00
Total	$ 66,021,800.00	$ 103,779,000.00	$ 750,960,425.12	$63,429,250.90	$63,429,250.90	$62,602,441.85	$62,602,441.85

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Federal Reserve Bank of St. Louis