

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND.

Z-4635
Washington, D
July 15, 1926

Summary of transactions for week ending July 14, 1926.

Federal Reserve Bank of	Balance last statement July 7, 1926.	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 51,568,470.85	\$ 199,373,235.50	\$ 201,025,291.28	\$ 1,221,300.00	\$ 978,400.00	\$ 1,000,000.00	\$ -
New York	282,565,047.92	642,656,243.76	656,748,780.38	2,513,800.00	3,403,000.00	1,000,000.00	4,500,000.00
Philadelphia	62,061,789.91	194,674,001.01	187,624,709.33	1,416,500.00	1,728,000.00	5,000,000.00	-
Cleveland	64,589,642.52	164,601,150.72	183,974,032.87	1,612,000.00	1,078,500.00	-	-
Richmond	31,402,516.03	124,210,673.09	124,076,299.50	791,700.00	733,500.00	-	-
Atlanta	28,936,654.44	85,192,788.48	76,454,673.52	1,117,300.00	294,500.00	-	-
Chicago	150,846,230.44	298,416,502.13	307,368,042.39	1,154,900.00	1,335,000.00	1,500,000.00	1,000,000.00
St. Louis	16,022,509.81	125,784,979.44	116,535,872.85	284,700.00	649,900.00	-	1,000,000.00
Minneapolis	13,311,085.79	42,056,721.66	37,810,666.24	433,300.00	187,400.00	-	-
Kansas City	35,885,207.21	108,533,629.45	104,144,295.29	443,000.00	771,600.00	-	1,000,000.00
Dallas	10,605,988.28	58,823,702.36	58,663,528.43	316,000.00	239,300.00	-	-
San Francisco	37,936,181.92	79,465,773.20	69,363,208.72	736,600.00	642,000.00	-	1,000,000.00
Total	\$785,731,325.12	\$2,123,789,400.80	\$2,123,789,400.80	\$12,041,100.00	\$12,041,100.00	\$8,500,000.00	\$ 8,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business July 14, 1926.	Net loss or gain of gold through			
				Transit Clearings.		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 1,000,000.00	\$ 52,977,626.63	\$ -	\$ 1,652,055.78	\$ -	\$ 409,155.78
New York	101,400,000.00	-	199,646,784.54	-	14,092,536.62	-	18,481,736.62
Philadelphia	-	10,000,000.00	60,323,998.23	7,049,291.68	-	11,737,791.68	-
Cleveland	2,000,000.00	3,000,000.00	84,429,024.67	-	19,372,882.15	-	18,839,382.15
Richmond	4,000,000.00	-	27,209,942.44	134,373.59	-	192,573.59	-
Atlanta	-	4,844,000.00	24,219,739.48	8,738,114.96	-	9,560,214.96	-
Chicago	28,000,000.00	3,000,000.00	134,477,870.70	-	8,951,540.26	-	8,631,640.26
St. Louis	1,000,000.00	1,500,000.00	8,638,603.22	9,249,106.59	-	7,883,906.59	-
Minneapolis	-	500,000.00	9,319,130.37	4,246,055.42	-	4,491,955.42	-
Kansas City	5,000,000.00	2,000,000.00	29,824,473.05	4,389,334.16	-	3,060,734.16	-
Dallas	1,000,000.00	1,000,000.00	10,369,114.35	160,173.93	-	236,873.93	-
San Francisco	15,145,500.00	16,485,500.00	30,079,017.44	10,102,564.48	-	9,197,164.48	-
Total	\$157,545,500.00	\$43,329,500.00	\$ 671,515,325.12	\$ 44,069,014.81	\$44,069,014.81	\$46,361,914.81	\$46,361,914.81