

FEDERAL RESERVE BOARD
G O L D S E T T L E M E N T F U N D

X-4643
Washington, D.C.
July 29, 1926

Summary of transactions for week ending July 28, 1926.

Federal Reserve Bank of	Balance last statement July 21, 1926	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 55,074,425.50	\$ 226,993,374.18	\$ 234,975,183.35	\$ 1,340,300.00	\$ 1,016,100.00	\$ -	\$ -
New York	210,105,020.94	682,203,898.16	682,939,200.03	3,158,600.00	4,849,500.00	2,500,000.00*	-
Philadelphia	52,115,445.14	189,107,012.62	191,877,309.60	1,760,500.00	1,392,500.00	-	-
Cleveland	74,972,221.58	173,835,747.62	182,856,249.20	2,694,600.00	1,009,000.00	-	-
Richmond	26,258,471.07	116,509,499.52	118,862,632.51	991,700.00	741,500.00	-	-
Atlanta	22,940,510.79	77,743,778.51	78,368,944.21	1,540,000.00	1,610,000.00	1,000,000.00	-
Chicago	121,911,359.08	297,370,812.04	288,396,263.91	1,474,900.00	2,354,000.00	-	-
St. Louis	8,303,706.33	126,301,275.09	131,608,178.58	422,900.00	844,800.00	-	1,000,000.00
Minneapolis	10,357,774.01	42,102,826.39	39,376,259.15	478,100.00	499,600.00	-	-
Kansas City	33,121,112.00	113,741,986.70	111,820,276.78	616,700.00	1,131,100.00	-	-
Dallas	8,909,124.40	63,069,939.37	64,325,052.59	583,700.00	273,400.00	-	2,500,000.00*
San Francisco	28,745,554.28	101,483,418.02	85,058,018.31	1,127,800.00	468,300.00	-	-
Total	\$ 652,814,725.12	\$ 2,210,463,568.22	\$ 2,210,463,568.22	\$ 16,189,800.00	\$ 16,189,800.00	\$ 3,500,000.00	\$ 3,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business July 28, 1926	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 62,732,034.67	\$ -	\$ 7,981,809.17	\$ -	\$ 7,657,609.17
New York	2,683,900.00	11,000,000.00	218,347,322.81	-	735,301.87	73,798.13	-
Philadelphia	1,000,000.00	1,000,000.00	54,517,742.12	-	2,770,296.98	-	2,402,296.98
Cleveland	-	-	82,307,123.16	-	9,020,501.58	-	7,334,901.58
Richmond	-	1,217,500.00	29,578,904.06	-	2,353,132.99	-	2,102,932.99
Atlanta	1,000,000.00	1,268,000.00	22,903,676.49	-	625,165.70	304,834.30	-
Chicago	-	3,000,000.00	116,815,910.95	8,974,548.13	-	8,095,448.13	-
St. Louis	3,500,000.00	1,000,000.00	12,532,509.82	-	5,306,903.49	-	6,728,803.49
Minneapolis	-	3,500,000.00	11,152,706.77	2,726,567.24	-	2,705,067.24	-
Kansas City	-	1,500,000.00	33,213,802.08	1,921,709.92	-	1,407,309.92	-
Dallas	1,000,000.00	1,000,000.00	12,353,937.62	-	1,255,113.22	-	3,444,813.22
San Francisco	-	16,161,800.00	27,822,454.57	16,425,399.71	-	17,084,899.71	-
Total	\$ 9,183,900.00	\$ 40,647,300.00	\$ 684,278,125.12	\$ 30,048,225.00	\$ 30,048,225.00	\$ 29,671,357.43	\$ 29,671,357.43

* Special bank transfer.