

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND.

X-4650
Washington, D. C.
August 12, 1926

Summary of transactions for week ending August 11, 1926.

Federal Reserve Bank of	Balance last Statement August 4, 1926	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 62,572,535.13	\$ 199,923,013.25	\$ 206,375,324.89	\$ 975,300.00	\$ 1,085,400.00	\$ 2,500,000.00	\$ -
New York	214,352,119.33	624,354,631.57	602,970,734.38	2,526,900.00	2,199,000.00	3,500,000.00	11,000,000.00
Philadelphia	57,106,554.80	152,163,433.48	161,062,827.65	1,113,100.00	921,500.00	3,500,000.00	-
Cleveland	65,538,907.35	141,255,448.34	151,325,977.68	1,750,000.00	630,000.00	500,000.00	-
Richmond	26,491,276.51	115,967,318.27	113,942,928.53	749,800.00	728,000.00	1,000,000.00	-
Atlanta	21,245,020.68	67,839,255.52	66,483,435.96	884,400.00	1,651,000.00	500,000.00	-
Chicago	131,281,305.08	288,164,177.40	296,770,059.94	1,203,300.00	1,366,000.00	2,000,000.00	-
St. Louis	14,430,199.56	120,535,736.32	118,112,865.46	350,100.00	1,005,000.00	-	-
Minneapolis	11,738,867.06	35,979,703.58	35,072,444.80	477,000.00	-	-	-
Kansas City	39,820,557.19	111,985,515.97	104,368,306.81	509,500.00	996,700.00	500,000.00	-
Dallas	8,272,163.77	60,496,662.63	64,703,287.89	354,800.00	272,700.00	500,000.00	2,500,000.00
San Francisco	32,330,418.66	70,310,844.68	67,787,547.02	743,900.00	782,800.00	-	1,000,000.00
Total	\$ 685,179,925.12	\$ 1,988,975,741.01	\$ 1,988,975,741.01	\$ 11,638,100.00	\$ 11,638,100.00	\$ 14,500,000.00	\$ 14,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business August 11, 1926	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	\$ 1,500,000.00	\$ 58,134,946.77	\$ -	\$ 6,452,311.64	\$ -	\$ 4,062,411.64
New York	6,624,900.00	-	193,515,422.14	21,383,897.19	-	14,211,797.19	-
Philadelphia	3,000,000.00	1,000,000.00	60,314,348.97	-	8,899,394.17	-	5,207,794.17
Cleveland	2,000,000.00	1,000,000.00	72,989,436.69	-	10,070,529.34	-	8,450,529.34
Richmond	-	2,500,000.00	25,945,086.77	12,024,389.74	-	3,046,189.74	-
Atlanta	2,000,000.00	5,420,500.00	23,576,301.12	1,355,819.56	-	1,089,219.56	-
Chicago	-	2,000,000.00	140,049,887.62	-	8,605,882.54	-	6,768,582.54
St. Louis	500,000.00	1,500,000.00	13,662,228.70	2,422,870.86	-	1,767,970.86	-
Minneapolis	-	1,000,000.00	11,354,608.28	907,258.78	-	1,384,258.78	-
Kansas City	5,000,000.00	3,000,000.00	30,190,548.03	7,617,209.16	-	7,630,009.16	-
Dallas	1,000,000.00	1,500,000.00	14,896,689.03	-	4,206,625.26	-	6,124,525.26
San Francisco	12,124,100.00	10,916,500.00	29,638,421.00	2,523,297.66	-	1,484,397.66	-
Total	\$ 42,249,000.00	\$ 31,337,000.00	\$ 674,267,925.12	\$ 38,234,742.95	\$ 38,234,742.95	\$ 30,613,842.95	\$ 30,613,842.95

* Includes special bank transfer.