

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

X-4663

Washington, D.C.
September 2, 1926.

Summary of transactions for week ending September 1, 1926.

Federal Reserve Bank of	Balance last statement August 25, 1926.	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 54,297,362.38	\$ 182,993,366.98	\$ 172,572,242.61	\$ 1,458,500.00	\$ 1,237,900.00	\$ -	\$ -
New York	190,706,274.86	580,588,108.98	612,494,445.64	2,760,200.00	4,432,000.00	-	-
Philadelphia	54,603,369.12	157,007,337.17	157,407,050.42	1,506,700.00	1,454,000.00	-	-
Cleveland	83,862,212.97	161,491,011.87	157,751,075.80	2,443,400.00	899,500.00	-	-
Richmond	28,071,989.56	117,810,392.60	118,158,754.75	797,300.00	875,500.00	-	-
Atlanta	22,083,803.17	76,603,653.32	70,984,247.17	1,571,200.00	821,000.00	-	-
Chicago	143,178,338.62	297,398,296.01	289,221,049.36	1,446,400.00	2,416,500.00	-	-
St. Louis	11,383,672.03	110,266,441.27	111,225,659.37	433,000.00	818,500.00	-	-
Minneapolis	9,787,338.23	37,849,527.89	38,879,995.72	440,900.00	664,400.00	-	-
Kansas City	38,644,693.60	101,897,857.10	102,303,928.77	632,400.00	926,700.00	-	-
Dallas	12,364,918.58	58,211,755.64	59,744,246.13	409,900.00	376,900.00	-	-
San Francisco	32,312,552.00	69,093,648.48	60,468,701.57	1,184,600.00	161,600.00	-	-
Total	\$681,296,525.12	\$1,951,211,397.31	\$1,951,211,397.31	\$15,084,500.00	\$15,084,500.00	\$ -	\$ -

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 1, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings & transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 1,000,000.00	\$ 44,655,638.01	\$10,421,124.37	\$ -	\$10,641,724.37	\$ -
New York	4,428,600.00	36,000,000.00	255,855,811.52	-	31,906,336.66	-	33,578,136.66
Philadelphia	-	-	54,950,382.37	-	399,713.25	-	347,013.25
Cleveland	-	2,000,000.00	80,578,376.90	3,739,936.07	-	5,283,836.07	-
Richmond	-	302,500.00	28,801,051.71	-	348,362.15	-	426,562.15
Atlanta	3,000,000.00	8,480,000.00	21,194,197.02	5,619,406.15	-	6,369,606.15	-
Chicago	-	1,000,000.00	136,971,191.97	8,177,246.65	-	7,207,146.65	-
St. Louis	1,000,000.00	-	11,728,390.13	-	959,218.10	-	1,344,718.10
Minneapolis	2,000,000.00	2,500,000.00	11,541,306.06	-	1,030,467.83	-	1,253,967.83
Kansas City	-	1,000,000.00	40,345,065.27	-	406,071.67	-	700,371.67
Dallas	1,000,000.00	-	12,864,409.07	-	1,532,490.49	-	1,499,490.49
San Francisco	144,700.00	10,713,500.00	33,233,405.09	8,624,946.91	-	9,647,946.91	-
Total	\$ 11,573,300.00	\$ 62,996,000.00	\$ 732,719,225.12	\$36,582,660.15	\$36,582,660.15	\$39,150,260.15	\$39,150,260.15