

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-4674  
Washington, D. C.  
September 23, 1926.

Summary of transactions for week ending September 22, 1926.

Federal Reserve Bank of	Balance last statement Sept. 15, 1926	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 45,721,552.47	\$ 217,580,348.44	\$ 240,914,285.47	\$ 555,900.00	\$ 1,327,200.00	\$ 5,000,000.00	\$ -
New York	232,842,433.46	778,384,412.90	723,120,338.24	2,844,900.00	730,000.00	2,600,000.00	67,000,000.00
Philadelphia	39,365,396.58	191,070,885.12	206,590,903.82	765,600.00	2,012,500.00	12,000,000.00	-
Cleveland	65,847,546.80	193,977,209.09	198,321,962.12	1,581,000.00	1,169,000.00	6,000,000.00	-
Richmond	26,563,256.36	156,236,844.13	167,717,894.64	795,900.00	410,000.00	8,000,000.00	-
Atlanta	21,009,758.67	94,252,216.18	95,277,010.41	811,500.00	663,000.00	3,000,000.00	-
Chicago	148,643,390.88	360,240,353.78	360,111,140.48	1,368,100.00	2,144,500.00	23,000,000.00	2,000,000.00
St. Louis	19,266,577.84	152,549,154.17	147,830,414.27	352,900.00	1,205,900.00	6,000,000.00	1,500,000.00
Minneapolis	13,754,539.57	44,954,082.21	45,659,744.76	401,900.00	912,000.00	2,000,000.00	-
Kansas City	36,848,755.34	114,893,718.42	119,163,706.95	657,600.00	205,500.00	-	600,000.00
Dallas	16,266,594.34	85,519,610.96	91,860,012.55	275,100.00	301,700.00	500,000.00	-
San Francisco	30,489,522.81	83,208,311.23	76,299,732.92	783,600.00	112,700.00	3,000,000.00	-
Total	\$696,619,325.12	\$2,472,867,146.63	\$2,472,867,146.63	\$11,194,000.00	\$11,194,000.00	\$71,100,000.00	\$ 71,100,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business Sept. 22, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 20,000,000.00	\$ 600,000.00	\$ 45,426,789.50	\$ -	\$23,333,937.03	\$ -	\$ 19,105,237.03
New York	36,040,500.00	100,000,000.00	303,822,958.80	55,264,074.66	-	-	7,021,025.34
Philadelphia	5,129,350.00	-	39,002,965.28	-	15,520,018.70	-	4,766,918.70
Cleveland	2,000,000.00	-	61,780,299.83	-	4,344,753.03	2,067,246.97	-
Richmond	-	-	29,658,406.87	-	11,481,050.51	-	3,095,150.51
Atlanta	1,000,000.00	5,220,000.00	23,106,052.90	-	1,024,794.23	2,123,705.77	-
Chicago	5,000,000.00	-	123,290,577.58	129,213.30	-	20,352,813.30	-
St. Louis	-	4,500,000.00	15,400,837.94	4,718,739.90	-	8,365,739.90	-
Minneapolis	4,000,000.00	2,000,000.00	10,970,302.12	-	705,662.55	784,237.45	-
Kansas City	-	-	41,266,643.87	-	4,269,988.53	-	4,417,888.53
Dallas	1,000,000.00	-	21,133,595.93	-	6,340,401.59	-	5,867,001.59
San Francisco	-	8,887,300.00	28,797,344.50	6,908,578.31	-	10,579,478.31	-
Total	\$ 74,169,850.00	\$ 121,207,300.00	\$ 743,656,775.12	\$67,020,606.17	\$67,020,606.17	\$44,273,221.70	\$ 44,273,221.70