

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4696

Washington, D.C.
October 14, 1926.

Summary of transactions for week ending October 13, 1926

Federal Reserve Bank of	Balance last statement October 6, 1926	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 63,347,653.52	\$ 182,708,821.35	\$ 172,917,573.99	\$ 1,039,100.00	\$ 734,900.00	\$ 1,500,000.00	\$ -
New York	249,635,162.71	623,515,255.37	594,983,633.30	2,717,500.00	2,170,000.00	-	3,000,000.00
Philadelphia	48,664,752.70	150,825,141.30	154,671,166.50	1,069,700.00	1,237,000.00	-	-
Cleveland	49,860,926.27	158,259,760.17	161,201,000.82	1,965,600.00	749,000.00	-	-
Richmond	36,706,772.33	123,277,433.55	123,226,669.43	691,900.00	951,000.00	1,000,000.00	-
Atlanta	28,137,116.60	81,664,197.23	86,531,285.76	911,200.00	1,065,500.00	5,000,000.00	-
Chicago	135,428,008.99	256,246,193.47	277,814,655.75	1,183,400.00	2,889,500.00	-	2,000,000.00
St. Louis	32,184,953.02	127,525,664.67	126,776,461.56	463,200.00	592,000.00	-	-
Minneapolis	12,108,675.35	39,915,073.92	39,697,489.49	608,600.00	-	-	-
Kansas City	35,736,005.00	101,146,562.13	98,778,098.24	604,500.00	1,041,200.00	1,000,000.00	1,500,000.00
Dallas	18,614,703.22	68,212,131.17	74,149,856.66	445,700.00	316,900.00	-	-
San Francisco	35,003,769.03	69,458,396.45	72,006,739.28	783,400.00	736,800.00	-	2,000,000.00
Total	\$ 745,428,503.74	\$ 1,982,754,630.78	\$ 1,982,754,630.78	\$ 12,483,800.00	\$ 12,483,800.00	\$ 8,500,000.00	\$ 8,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business October 13, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 51,752,206.16	\$ 9,791,247.36	\$ -	\$ 11,595,447.36	\$ -
New York	530,100.00	66,000,000.00	289,025,940.64	28,531,622.07	-	26,079,122.07	-
Philadelphia	2,000,000.00	-	50,678,077.90	-	3,846,025.20	-	4,013,325.20
Cleveland	2,000,000.00	10,000,000.00	59,585,566.92	-	2,941,240.65	-	1,724,640.65
Richmond	5,000,000.00	1,000,000.00	31,915,108.21	50,764.12	-	791,664.12	-
Atlanta	8,000,000.00	5,060,000.00	25,218,505.13	-	4,867,088.53	-	21,388.53
Chicago	-	2,000,000.00	162,702,571.27	-	21,568,462.28	-	25,274,562.28
St. Louis	1,000,000.00	1,000,000.00	31,564,549.91	749,203.11	-	620,403.11	-
Minneapolis	-	-	11,282,490.92	217,584.43	-	826,184.43	-
Kansas City	-	2,000,000.00	36,304,241.11	2,368,463.89	-	1,431,763.89	-
Dallas	2,000,000.00	-	22,423,633.71	-	5,937,725.49	-	5,808,925.49
San Francisco	-	5,193,000.00	44,698,511.86	-	2,548,342.83	-	4,501,742.83
Total	\$ 20,530,100.00	\$ 92,253,000.00	\$ 817,151,403.74	\$ 41,708,884.98	\$ 41,708,884.98	\$ 41,344,584.98	\$ 41,344,584.98