

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4699

Summary of transactions for week ending October 20, 1926.

Washington, D.C.  
October 21, 1926.

Federal Reserve Bank of	Balance last statement October 13, 1926	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 51,752,206.16	\$ 304,462,415.67	\$ 330,322,251.29	\$ 1,201,500.00	\$ 1,260,200.00	\$ 3,000,000.00	\$ -
New York	289,025,940.64	832,679,893.59	868,678,831.26	2,804,500.00	3,647,500.00	-	16,000,000.00
Philadelphia	50,678,077.90	218,106,684.42	217,551,553.93	1,236,900.00	1,984,000.00	9,000,000.00	-
Cleveland	59,585,566.92	212,095,717.22	200,175,029.88	2,058,200.00	987,500.00	5,000,000.00	2,000,000.00
Richmond	31,915,108.21	173,328,904.09	171,962,637.78	802,100.00	410,500.00	3,000,000.00	-
Atlanta	25,218,505.13	102,403,620.00	99,768,206.51	864,500.00	882,500.00	2,000,000.00	-
Chicago	162,702,571.27	368,372,841.09	337,664,808.43	1,514,900.00	1,543,500.00	-	5,000,000.00
St. Louis	31,564,549.91	163,706,363.86	153,126,741.65	337,300.00	757,100.00	2,000,000.00	1,000,000.00
Minneapolis	11,282,490.92	48,001,882.35	46,397,313.03	467,100.00	666,400.00	500,000.00	1,500,000.00
Kansas City	36,304,241.11	114,887,304.73	112,010,330.72	584,400.00	173,000.00	1,500,000.00	1,000,000.00
Dallas	22,423,633.71	90,310,397.93	89,671,872.59	292,700.00	373,200.00	2,000,000.00	1,000,000.00
San Francisco	44,698,511.86	90,036,975.38	91,063,423.26	814,700.00	232,400.00	-	500,000.00
<b>Total</b>	<b>\$817,151,403.74</b>	<b>\$2,718,393,000.33</b>	<b>\$2,718,393,000.33</b>	<b>\$12,917,800.00</b>	<b>\$12,917,800.00</b>	<b>\$28,000,000.00</b>	<b>\$28,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business October 20, 1926	Net loss or gain of gold through			
				Transit Clearings		Combined clearings & transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 74,670,741.78	\$ -	\$25,859,835.62	\$ -	\$22,918,535.62
New York	94,085,700.00	15,000,000.00	262,782,178.31	-	35,998,937.67	-	58,841,937.67
Philadelphia	1,000,000.00	500,000.00	41,370,047.41	555,130.49	-	8,808,030.49	-
Cleveland	-	11,000,000.00	54,594,179.58	11,920,687.34	-	15,991,387.34	-
Richmond	-	192,000.00	27,349,241.90	1,366,266.31	-	4,757,866.31	-
Atlanta	2,000,000.00	7,945,000.00	26,546,091.64	2,635,413.49	-	4,617,413.49	-
Chicago	-	1,000,000.00	138,023,138.61	30,708,032.66	-	25,679,432.66	-
St. Louis	-	500,000.00	20,904,727.70	10,579,622.21	-	11,159,822.21	-
Minneapolis	-	-	10,938,221.60	1,604,569.32	-	344,269.32	-
Kansas City	-	-	32,515,867.10	2,876,974.01	-	3,788,374.01	-
Dallas	2,000,000.00	-	18,865,608.37	638,525.34	-	1,558,025.34	-
San Francisco	11,000,000.00	2,415,000.00	37,057,659.74	-	1,026,447.88	-	944,147.88
<b>Total</b>	<b>\$110,085,700.00</b>	<b>\$ 38,552,000.00</b>	<b>\$ 745,617,703.74</b>	<b>\$62,885,221.17</b>	<b>\$62,885,221.17</b>	<b>\$76,704,621.17</b>	<b>\$76,704,621.17</b>