

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4707
Washington, D.C.
October 28, 1926.

Summary of transactions for week ending October 27, 1926

Federal Reserve Bank of	Balance last statement October 20, 1926	Daily Settlements				Transfers for Government account	
		Transit Clearing		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 74,670,741.78	\$ 326,706,434.25	\$ 316,092,038.24	\$ 1,628,900.00	\$ 1,069,800.00	\$ 3,000,000.00	\$ -
New York	262,782,178.31	829,737,036.38	822,780,169.56	2,735,300.00	4,798,500.00	-	-
Philadelphia	41,370,047.41	219,250,535.56	235,515,303.06	1,792,400.00	1,480,500.00	-	-
Cleveland	54,594,179.58	181,609,194.66	190,550,262.91	2,602,500.00	1,232,000.00	-	-
Richmond	27,349,241.90	150,586,373.07	160,014,490.07	1,028,400.00	1,282,500.00	-	1,000,000.00
Atlanta	26,546,091.64	87,380,938.96	88,559,622.64	1,365,000.00	1,201,000.00	1,000,000.00	-
Chicago	138,023,138.61	347,783,855.68	334,108,819.99	1,951,500.00	1,756,500.00	-	-
St. Louis	20,904,727.70	141,001,850.97	142,371,300.47	471,800.00	1,241,000.00	-	-
Minneapolis	10,938,221.60	41,947,562.65	49,113,943.73	590,300.00	317,200.00	-	-
Kansas City	32,515,867.10	114,653,772.95	114,797,623.06	618,000.00	838,000.00	-	1,000,000.00
Dallas	18,865,608.37	80,191,103.30	74,491,655.59	428,200.00	392,000.00	-	1,000,000.00
San Francisco	37,057,659.74	95,169,500.91	87,622,925.02	907,800.00	511,100.00	-	1,000,000.00
Total	\$745,617,703.74	\$2,616,018,159.34	\$2,616,018,159.34	\$16,120,100.00	\$16,120,100.00	\$ 4,000,000.00	\$ 4,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business October 27, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings & transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	\$ -	\$ 50,497,245.77	\$10,614,396.01	\$ -	\$14,173,496.01	\$ -
New York	10,627,300.00	-	247,261,211.49	6,956,866.82	-	4,893,666.82	-
Philadelphia	1,000,000.00	-	56,322,919.91	-	16,264,772.50	-	15,952,872.50
Cleveland	-	-	63,164,747.83	-	8,941,068.25	-	8,570,568.25
Richmond	5,000,000.00	1,000,000.00	33,031,458.90	-	9,428,117.00	-	9,682,217.00
Atlanta	3,000,000.00	3,247,000.00	26,807,775.32	-	1,178,683.68	-	14,683.68
Chicago	-	1,000,000.00	125,153,102.92	13,675,035.69	-	13,870,035.69	-
St. Louis	500,000.00	1,000,000.00	23,543,377.20	-	1,369,449.50	-	2,138,649.50
Minneapolis	3,500,000.00	4,500,000.00	18,831,502.68	-	7,166,381.08	-	6,893,281.08
Kansas City	-	3,000,000.00	36,879,717.21	-	143,850.11	-	1,363,850.11
Dallas	-	-	14,129,960.66	5,699,447.71	-	4,735,647.71	-
San Francisco	-	1,809,500.00	31,923,883.85	7,546,575.89	-	6,943,275.89	-
Total	\$ 33,627,300.00	\$ 15,556,500.00	\$ 727,546,903.74	\$44,492,322.12	\$44,492,322.12	\$44,616,122.12	\$44,616,122.12