

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4736
Washington, D.C.
December 2, 1926.

Summary of transactions for week ending December 1, 1926.

Federal Reserve Bank of	Balance last statement November 24, 1926	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F.R. Note	Clearing	Debits	Credits
		Debits	Credits				
Boston	\$ 37,728,855.02	\$ 200,132,542.61	\$ 190,896,115.79	\$ 1,162,600.00	\$ 760,600.00	\$ 2,000,000.00	\$ -
New York	208,688,645.33	621,467,608.47	641,187,145.33	1,882,400.00	3,422,500.00	-	2,000,000.00
Philadelphia	58,799,819.52	175,329,822.66	165,065,215.48	1,252,600.00	1,236,000.00	-	-
Cleveland	64,831,892.27	167,980,955.17	165,804,591.38	1,740,300.00	960,000.00	-	-
Richmond	33,316,565.91	131,950,965.96	141,387,097.95	690,100.00	1,037,000.00	-	-
Atlanta	26,478,083.64	70,142,955.03	72,879,586.28	977,700.00	211,000.00	2,000,000.00	-
Chicago	132,506,726.36	271,810,913.16	269,484,361.28	1,544,400.00	651,000.00	-	1,000,000.00
St. Louis	25,586,024.57	119,429,764.60	118,022,795.53	338,100.00	1,212,100.00	-	-
Minneapolis	21,585,053.67	39,640,131.37	43,140,690.82	378,400.00	309,000.00	-	-
Kansas City	35,883,479.34	108,284,285.65	103,772,669.12	544,700.00	754,800.00	-	-
Dallas	22,971,076.70	69,068,726.46	68,620,545.39	404,600.00	339,700.00	-	-
San Francisco	28,590,418.24	79,964,962.05	74,942,818.84	684,700.00	706,900.00	-	1,000,000.00
Total	\$696,966,640.57	\$2,055,203,633.19	\$2,055,203,633.19	\$11,600,600.00	\$11,600,600.00	\$ 4,000,000.00	\$ 4,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business December 1, 1926	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 26,090,428.20	\$ 9,236,426.82	\$ -	\$11,638,426.82	\$ -
New York	15,170,295.52	71,000,000.00	287,777,986.67	-	19,719,536.86	-	23,259,636.86
Philadelphia	5,200,000.00	2,000,000.00	45,318,612.34	10,264,507.18	-	10,281,207.18	-
Cleveland	-	-	61,875,228.48	2,176,363.79	-	2,956,663.79	-
Richmond	7,500,000.00	105,000.00	35,704,597.90	-	9,436,131.99	-	9,783,031.99
Atlanta	6,000,000.00	1,841,500.00	22,289,514.89	-	2,736,631.25	30,068.75	-
Chicago	-	3,000,000.00	133,286,774.48	2,326,551.88	-	2,219,951.88	-
St. Louis	-	1,000,000.00	26,053,055.50	1,406,969.07	-	532,969.07	-
Minneapolis	2,000,000.00	1,000,000.00	24,016,213.12	-	3,500,559.45	-	3,431,159.45
Kansas City	5,000,000.00	1,000,000.00	27,581,962.81	4,511,616.53	-	4,301,516.53	-
Dallas	2,000,000.00	1,500,000.00	21,957,995.63	448,181.07	-	513,081.07	-
San Francisco	-	3,436,500.00	28,026,975.03	5,022,143.21	-	3,999,943.21	-
Total	\$ 42,870,295.52	\$ 85,883,000.00	\$ 739,979,345.05	\$35,392,859.55	\$35,392,859.55	\$36,473,828.30	\$36,473,828.30