

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4761

Washington, D.C.  
December 30, 1926.

Summary of transactions for week ending December 29, 1926

Federal Reserve Bank of	Balance last statement December 22, 1926	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 14,233,692.84	\$ 191,072,026.32	\$ 171,494,528.02	\$ 1,083,100.00	\$ 660,500.00	\$ 6,000,000.00	\$ -
New York	254,594,220.81	629,362,779.63	649,756,724.44	1,811,800.00	2,838,000.00	-	-
Philadelphia	49,469,428.34	171,010,232.99	165,838,514.34	1,096,500.00	1,032,500.00	-	-
Cleveland	45,288,898.35	164,731,739.48	165,839,009.86	1,241,100.00	1,068,000.00	-	1,000,000.00
Richmond	22,171,980.64	115,971,094.13	117,358,094.01	628,600.00	318,500.00	-	1,000,000.00
Atlanta	27,412,861.61	72,061,530.88	74,682,003.15	633,900.00	395,000.00	5,000,000.00	-
Chicago	132,752,065.38	301,809,600.43	281,655,232.82	1,345,400.00	1,245,000.00	-	6,000,000.00
St. Louis	23,146,130.51	109,807,809.32	115,600,579.38	344,700.00	573,100.00	-	-
Minneapolis	18,387,731.59	37,925,152.23	40,018,316.50	321,100.00	202,600.00	-	-
Kansas City	28,192,065.35	97,375,464.23	97,634,224.03	503,000.00	618,700.00	-	1,000,000.00
Dallas	21,251,397.78	59,363,155.41	60,930,268.32	355,800.00	375,100.00	-	-
San Francisco	20,122,647.66	80,183,840.84	89,866,931.02	530,000.00	568,000.00	-	2,000,000.00
<b>Total</b>	<b>\$ 657,023,720.86</b>	<b>\$2,030,674,425.89</b>	<b>\$2,030,674,425.89</b>	<b>\$ 9,895,000.00</b>	<b>\$ 9,895,000.00</b>	<b>\$11,000,000.00</b>	<b>\$11,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business December 29, 1926.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 20,000,000.00	\$ 8,233,594.54	\$19,577,498.30	\$ -	\$26,000,098.30	\$ -
New York	26,215,400.00	-	249,798,965.62	-	20,393,944.81	-	21,420,144.81
Philadelphia	-	-	44,233,709.69	5,171,718.65	-	5,235,718.65	-
Cleveland	5,000,000.00	-	42,223,068.73	-	1,107,270.38	-	1,934,170.38
Richmond	-	-	24,248,880.52	-	1,380,999.88	-	2,076,899.88
Atlanta	4,000,000.00	1,252,500.00	22,046,933.88	-	2,620,472.27	2,618,427.73	-
Chicago	-	6,000,000.00	124,497,297.77	20,154,367.61	-	14,254,767.61	-
St. Louis	-	500,000.00	29,667,300.57	-	5,792,770.06	-	6,021,170.06
Minneapolis	-	-	20,362,395.86	-	2,093,164.27	-	1,974,664.27
Kansas City	2,000,000.00	1,500,000.00	29,067,125.15	-	258,759.80	-	1,374,459.80
Dallas	2,000,000.00	100,000.00	20,937,810.69	-	1,567,112.91	-	1,586,412.91
San Francisco	1,000,000.00	12,169,800.00	43,013,537.84	-	9,683,090.18	-	11,721,090.18
<b>Total</b>	<b>\$ 40,215,400.00</b>	<b>\$ 41,522,300.00</b>	<b>\$ 658,330,620.86</b>	<b>\$44,903,584.56</b>	<b>\$44,903,584.56</b>	<b>\$48,109,012.29</b>	<b>\$48,109,012.29</b>