

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4782
Washington, D.C.
January 27, 1927.

Summary of transactions for week ending January 26, 1927

Federal Reserve Bank of	Balance last statement : January 19, 1927.:	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 25,599,243.46	\$ 215,221,690.10	\$ 218,197,378.47	\$ 1,133,400.00	\$ 955,200.00	\$ -	\$ -
New York	148,946,752.66	738,553,754.14	721,089,405.72	2,828,800.00	2,897,500.00	-	-
Philadelphia	38,907,653.58	201,562,951.35	195,724,094.96	1,356,500.00	1,377,500.00	-	-
Cleveland	42,921,515.11	173,961,506.19	187,377,649.47	2,076,100.00	1,305,500.00	-	-
Richmond	14,634,518.69	135,069,245.42	138,376,402.53	1,258,600.00	1,137,000.00	-	-
Atlanta	28,098,972.92	88,804,752.41	88,419,525.38	1,296,400.00	1,201,300.00	-	-
Chicago	98,771,790.02	288,968,975.31	290,752,870.85	1,834,400.00	2,519,000.00	-	-
St. Louis	25,345,666.48	148,381,825.93	149,985,247.20	583,600.00	886,100.00	-	-
Minneapolis	16,417,045.25	41,326,850.17	39,465,436.51	673,500.00	-	-	-
Kansas City	27,182,435.64	102,039,050.49	102,371,313.01	725,900.00	1,484,500.00	-	-
Dallas	19,808,786.80	73,013,824.02	70,107,488.55	847,700.00	423,300.00	-	-
San Francisco	16,879,590.25	99,835,415.09	104,973,027.97	827,900.00	1,255,900.00	-	-
Total	\$503,513,970.86	\$2,306,839,840.62	\$2,306,839,840.62	\$15,442,800.00	\$15,442,800.00	\$ -	\$ -

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : January 26, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 28,396,731.83	\$ -	\$ 2,975,688.37	\$ -	\$ 2,797,488.37
New York	56,814,600.00	37,000,000.00	111,636,504.24	17,564,348.42	-	17,495,648.42	-
Philadelphia	-	3,000,000.00	36,089,797.19	5,838,856.39	-	5,817,856.39	-
Cleveland	2,000,000.00	-	53,567,058.39	-	13,416,143.28	-	12,645,543.28
Richmond	-	2,000,000.00	19,820,075.80	-	3,307,157.11	-	3,185,557.11
Atlanta	5,000,000.00	2,540,000.00	25,158,645.89	385,227.03	-	480,327.03	-
Chicago	-	20,644,500.00	121,884,785.56	-	1,783,895.54	-	2,468,495.54
St. Louis	4,000,000.00	-	23,251,587.75	-	1,603,421.27	-	1,905,921.27
Minneapolis	-	-	13,882,131.59	1,861,413.66	-	2,534,913.66	-
Kansas City	-	2,000,000.00	30,273,298.16	-	332,262.52	-	1,090,862.52
Dallas	1,000,000.00	1,100,000.00	16,578,051.33	2,906,335.47	-	3,330,735.47	-
San Francisco	-	4,945,100.00	27,390,303.13	-	5,137,612.88	-	5,565,612.88
Total	\$ 68,814,600.00	\$ 73,229,600.00	\$ 507,928,970.86	\$28,556,180.97	\$28,556,180.97	\$ 29,659,480.97	\$29,659,480.97