

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4790  
Washington, D.C.  
February 10, 1927.

Summary of transactions for week ending February 9, 1927.

Federal Reserve Bank of	Balance last statement : February 2, 1927:	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F.R Note	Clearing	Debits	Credits
		Debits	Credits				
Boston	\$ 31,812,137.53	\$ 226,509,969.41	\$ 226,215,003.24	\$ 1,377,700.00	\$ 723,100.00	\$ 2,000,000.00	\$ -
New York	152,166,754.23	720,982,793.61	721,329,197.67	2,120,300.00	3,803,000.00	-	-
Philadelphia	42,487,333.00	187,931,713.04	187,189,681.63	1,469,900.00	1,096,000.00	-	-
Cleveland	75,099,833.40	180,235,227.91	169,218,812.99	1,935,300.00	897,500.00	-	1,000,000.00
Richmond	21,093,299.62	120,659,898.22	117,501,243.15	640,200.00	1,425,500.00	-	-
Atlanta	25,860,219.18	71,823,313.15	79,060,659.00	836,900.00	503,500.00	-	-
Chicago	125,152,244.12	262,356,922.45	266,381,464.02	1,480,000.00	1,726,000.00	-	-
St. Louis	22,866,405.61	139,155,813.55	135,003,090.45	353,000.00	436,500.00	-	-
Minneapolis	10,548,519.61	35,116,064.85	40,156,261.89	458,200.00	369,100.00	500,000.00	-
Kansas City	33,380,851.63	101,116,827.65	92,812,788.19	608,200.00	-	-	1,000,000.00
Dallas	16,841,899.93	64,514,580.44	66,865,683.74	328,100.00	377,100.00	-	500,000.00
San Francisco	37,371,573.00	85,331,139.78	94,000,378.09	544,700.00	795,200.00	-	-
<b>Total</b>	<b>\$594,681,070.86</b>	<b>\$2,195,734,264.06</b>	<b>\$2,195,734,264.06</b>	<b>\$12,152,500.00</b>	<b>\$12,152,500.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : February 9, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 28,862,571.36	\$ 294,966.17	\$ -	\$ 2,949,566.17	\$ -
New York	41,825,700.00	47,000,000.00	159,370,158.29	-	346,404.06	-	2,029,104.06
Philadelphia	2,000,000.00	13,000,000.00	52,371,401.59	742,031.41	-	1,115,931.41	-
Cleveland	-	2,000,000.00	66,045,518.48	11,016,414.92	-	11,054,214.92	-
Richmond	-	5,000,000.00	23,719,944.55	3,158,655.07	-	2,373,355.07	-
Atlanta	8,000,000.00	1,448,000.00	26,212,165.03	-	7,237,345.85	-	6,903,945.85
Chicago	5,000,000.00	1,000,000.00	125,422,785.69	-	4,024,541.57	-	4,270,541.57
St. Louis	-	1,500,000.00	20,297,182.51	4,152,723.10	-	4,069,223.10	-
Minneapolis	-	500,000.00	15,499,616.65	-	5,040,197.04	-	4,451,097.04
Kansas City	-	4,500,000.00	29,968,612.17	8,304,039.46	-	7,912,239.46	-
Dallas	-	1,200,000.00	20,942,003.23	-	2,351,103.30	-	2,900,103.30
San Francisco	13,000,000.00	8,962,500.00	42,253,811.31	-	8,669,238.31	-	8,919,738.31
<b>Total</b>	<b>\$ 69,825,700.00</b>	<b>\$ 86,110,500.00</b>	<b>\$ 610,965,870.86</b>	<b>\$27,668,830.13</b>	<b>\$27,668,830.13</b>	<b>\$29,474,530.13</b>	<b>\$29,474,530.13</b>