

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4810.  
Washington, D. C.

Summary of transactions for week ending March 16, 1927.

March 17, 1927.

| Federal Reserve Bank of | Balance last statement : March 9, 1927. | Daily Settlements   |                     |                     |                  | Transfers for Government Account |                  |
|-------------------------|-----------------------------------------|---------------------|---------------------|---------------------|------------------|----------------------------------|------------------|
|                         |                                         | Transit Clearing    |                     | F. R. Note Clearing |                  | Debit                            | Credit           |
|                         |                                         | Debit               | Credit              | Debit               | Credit           |                                  |                  |
| Boston                  | \$ 42,728,595.56                        | \$ 230,687,594.18   | \$ 245,419,491.40   | \$ 1,374,600.00     | \$ 733,100.00    | \$ 3,000,000.00                  | \$ -             |
| New York                | 139,379,047.41                          | 830,309,529.87      | 760,427,482.59      | 2,224,300.00        | 4,082,500.00     | 2,300,000.00                     | 42,000,000.00    |
| Philadelphia            | 51,562,496.52                           | 190,437,518.95      | 204,434,377.56      | 1,484,500.00        | 1,120,500.00     | 6,000,000.00                     | -                |
| Cleveland               | 67,528,883.97                           | 177,986,392.03      | 171,162,701.67      | 1,742,200.00        | 868,000.00       | 2,000,000.00                     | -                |
| Richmond                | 23,475,090.04                           | 159,250,639.29      | 165,543,020.14      | 782,800.00          | 840,000.00       | 4,000,000.00                     | 300,000.00       |
| Atlanta                 | 27,971,704.63                           | 73,653,223.49       | 83,058,717.32       | 840,500.00          | 1,201,000.00     | 9,000,000.00                     | -                |
| Chicago                 | 121,413,636.21                          | 311,454,448.08      | 322,061,653.75      | 1,457,600.00        | 1,697,000.00     | 5,000,000.00                     | -                |
| St. Louis               | 23,117,664.28                           | 144,612,336.32      | 138,688,704.12      | 352,300.00          | 500,500.00       | 2,000,000.00                     | -                |
| Minneapolis             | 16,010,114.21                           | 43,636,777.38       | 42,909,443.60       | 407,900.00          | 457,100.00       | 1,000,000.00                     | -                |
| Kansas City             | 29,615,775.73                           | 113,169,875.91      | 113,253,027.31      | 607,700.00          | 313,500.00       | 2,000,000.00                     | 500,000.00       |
| Dallas                  | 20,703,160.92                           | 78,062,405.29       | 80,799,805.63       | 268,700.00          | 458,500.00       | -                                | 500,000.00       |
| San Francisco           | 36,369,901.38                           | 104,130,783.64      | 129,633,099.34      | 808,000.00          | 79,400.00        | 8,000,000.00                     | 1,000,000.00     |
| Total                   | \$ 599,876,070.86                       | \$ 2,457,391,524.43 | \$ 2,457,391,524.43 | \$ 12,351,100.00    | \$ 12,351,100.00 | \$ 44,300,000.00                 | \$ 44,300,000.00 |

| Federal Reserve Bank of | Withdrawals       | Deposits         | Balance in fund at close of business : March 16, 1927 | Net loss or gain of gold through |                  |                                  |                  |
|-------------------------|-------------------|------------------|-------------------------------------------------------|----------------------------------|------------------|----------------------------------|------------------|
|                         |                   |                  |                                                       | Transit Clearings                |                  | Combined clearings and transfers |                  |
|                         |                   |                  |                                                       | Loss                             | Gain             | Loss                             | Gain             |
| Boston                  | \$ 10,000,000.00  | \$ -             | \$ 43,818,992.78                                      | \$ -                             | \$ 14,731,897.22 | \$ -                             | \$ 11,090,397.22 |
| New York                | 71,760,000.00     | 23,500,000.00    | 62,795,200.13                                         | 69,882,047.28                    | -                | 28,323,847.28                    | -                |
| Philadelphia            | 5,000,000.00      | 600,000.00       | 54,795,355.13                                         | -                                | 13,996,858.61    | -                                | 7,632,858.61     |
| Cleveland               | -                 | 500,000.00       | 58,330,993.61                                         | 6,823,690.36                     | -                | 9,697,890.36                     | -                |
| Richmond                | -                 | 224,000.00       | 26,348,670.89                                         | -                                | 6,292,380.85     | -                                | 2,649,580.85     |
| Atlanta                 | 2,000,000.00      | 1,084,000.00     | 27,821,698.46                                         | -                                | 9,405,493.83     | -                                | 765,993.83       |
| Chicago                 | -                 | -                | 127,260,241.88                                        | -                                | 10,607,205.67    | -                                | 5,846,605.67     |
| St. Louis               | -                 | 500,000.00       | 15,842,232.08                                         | 5,923,632.20                     | -                | 7,775,432.20                     | -                |
| Minneapolis             | -                 | -                | 14,331,980.43                                         | 727,333.78                       | -                | 1,678,133.78                     | -                |
| Kansas City             | -                 | -                | 27,904,727.13                                         | -                                | 83,151.40        | 1,711,048.60                     | -                |
| Dallas                  | -                 | 100,000.00       | 24,230,361.26                                         | -                                | 2,737,400.34     | -                                | 3,427,200.34     |
| San Francisco           | 15,123,500.00     | 1,585,600.00     | 40,605,717.08                                         | -                                | 25,502,315.70    | -                                | 17,773,715.70    |
| Total                   | \$ 103,883,500.00 | \$ 28,093,600.00 | \$ 524,086,170.86                                     | \$ 83,356,703.62                 | \$ 83,356,703.62 | 49,186,352.22                    | 49,186,352.22    |