

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4835
Washington, D.C.
April 21, 1927.

Summary of transactions for week ending April 20, 1927.

Federal Reserve Bank of	Balance last statement : April 13, 1927	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 56,922,765.10	\$ 204,791,892.28	\$ 214,508,415.01	\$ 1,067,300.00	\$ 565,600.00	\$ -	\$ -
New York	168,269,457.12	714,431,379.77	746,820,681.97	1,827,000.00	3,517,500.00	-	19,000,000.00
Philadelphia	48,947,382.76	180,270,489.38	180,020,451.22	1,212,000.00	827,000.00	4,000,000.00	-
Cleveland	40,433,362.36	201,091,524.15	194,798,386.91	1,501,100.00	904,500.00	-	-
Richmond	33,094,468.80	163,585,402.09	155,248,435.48	608,000.00	1,135,000.00	3,000,000.00	-
Atlanta	21,031,065.60	85,093,351.22	79,590,254.34	1,104,400.00	609,500.00	4,000,000.00	-
Chicago	144,916,004.30	325,992,319.73	318,246,276.80	1,123,200.00	1,683,500.00	4,000,000.00	-
St. Louis	18,175,412.89	146,525,676.05	138,241,848.76	304,900.00	353,500.00	-	-
Minneapolis	14,113,751.38	44,392,414.18	40,199,778.57	307,900.00	203,500.00	-	-
Kansas City	27,064,543.30	101,631,735.95	98,477,647.12	465,000.00	171,500.00	-	-
Dallas	18,701,359.67	67,718,042.61	66,882,798.62	215,000.00	383,300.00	1,000,000.00	-
San Francisco	31,324,697.58	89,351,924.74	91,841,177.35	691,600.00	73,000.00	3,000,000.00	-
Total	\$622,994,270.86	\$2,324,876,152.15	\$2,324,876,152.15	\$10,427,400.00	\$10,427,400.00	\$19,000,000.00	\$19,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : April 20, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 66,137,587.83	\$ -	\$ 9,716,522.73	\$ -	\$ 9,214,822.73
New York	60,330,100.00	11,000,000.00	172,019,159.32	-	32,389,302.20	-	53,079,802.20
Philadelphia	-	-	44,312,344.60	250,038.16	-	4,635,038.16	-
Cleveland	2,000,000.00	4,000,000.00	35,543,625.12	6,293,137.24	-	6,889,737.24	-
Richmond	-	236,500.00	22,521,002.19	8,336,966.61	-	10,809,966.61	-
Atlanta	-	8,427,000.00	19,460,068.72	5,503,096.88	-	9,997,996.88	-
Chicago	-	2,000,000.00	135,730,261.37	7,746,042.93	-	11,185,742.93	-
St. Louis	-	-	9,940,185.60	8,283,827.29	-	8,235,227.29	-
Minneapolis	-	5,000,000.00	14,816,715.77	4,192,635.61	-	4,297,035.61	-
Kansas City	-	2,500,000.00	26,116,954.47	3,154,088.83	-	3,447,588.83	-
Dallas	-	-	17,034,415.68	835,243.99	-	1,666,943.99	-
San Francisco	6,000,000.00	10,499,000.00	34,694,350.19	-	2,489,252.61	1,129,347.39	-
Total	\$ 68,330,100.00	\$ 43,662,500.00	\$ 598,326,670.86	\$44,595,077.54	\$44,595,077.54	\$62,294,624.93	\$62,294,624.93