

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4851.
Washington, D.C.
May 12, 1927.

Summary of transactions for week ending May 11, 1927.

Federal Reserve Bank of	: Balance last		: Daily Settlements				: Transfers for Government Account	
	: statement		: Transit Clearing		: F. R. Note Clearing		:	
	: May 4, 1927.		: Debits	: Credits	: Debits	: Credits	: Debits	: Credits
Boston	\$ 50,241,082.67	\$ 212,922,562.78	\$ 207,187,293.06	\$ 1,355,900.00	\$ 807,200.00	\$ 1,500,000.00	\$ -	
New York	245,433,612.62	738,157,919.10	728,940,090.53	2,289,100.00	4,100,500.00	2,000,000.00	-	
Philadelphia	54,465,980.33	178,557,239.53	171,443,909.75	1,458,100.00	1,321,500.00	-	-	
Cleveland	64,794,211.86	156,711,322.96	156,912,049.16	1,775,800.00	892,000.00	-	-	
Richmond	28,088,252.71	151,046,724.44	147,954,557.59	706,400.00	1,282,500.00	500,000.00	1,500,000.00	
Atlanta	18,289,568.07	75,568,894.30	71,678,181.94	1,081,300.00	806,500.00	-	500,000.00	
Chicago	121,786,336.38	309,319,364.48	319,087,912.80	1,313,000.00	1,500,000.00	-	-	
St. Louis	19,976,697.09	129,558,981.17	130,949,102.80	384,400.00	447,500.00	-	-	
Minneapolis	16,044,793.47	40,239,156.34	38,019,160.51	325,000.00	130,400.00	-	-	
Kansas City	23,998,275.29	101,197,464.32	101,026,768.87	461,400.00	494,500.00	-	2,000,000.00	
Dallas	15,448,876.71	65,393,907.58	68,265,691.81	275,400.00	285,800.00	-	-	
San Francisco	36,089,183.66	81,497,902.50	98,706,720.68	717,000.00	74,400.00	-	-	
Total	\$ 694,656,870.86	\$ 2,240,171,439.50	\$ 2,240,171,439.50	\$ 12,142,800.00	\$ 12,142,800.00	\$ 4,000,000.00	\$ 4,000,000.00	

Federal Reserve Bank of	: Balance in fund at		: Net loss or gain of gold through				
	: close of business		: Transit Clearings		: Combined clearings and transfers		
	: May 11, 1927.		: Loss	: Gain	: Loss	: Gain	
Boston	\$ -	\$ 500,000.00	\$ 42,957,112.95	\$ 5,735,269.72	\$ -	\$ 7,783,969.72	\$ -
New York	32,284,100.00	2,000,000.00	205,743,084.05	9,217,828.57	-	9,406,428.57	-
Philadelphia	2,000,000.00	2,000,000.00	47,216,050.55	7,113,329.78	-	7,249,929.78	-
Cleveland	10,000,000.00	1,500,000.00	55,611,138.06	-	200,726.20	683,073.80	-
Richmond	-	-	26,572,185.86	3,092,166.85	-	1,516,066.85	-
Atlanta	1,000,000.00	1,530,000.00	15,154,055.71	3,890,712.36	-	3,665,512.36	-
Chicago	10,000,000.00	6,000,000.00	127,741,884.70	-	9,768,548.32	-	9,955,548.32
St. Louis	2,000,000.00	2,500,000.00	21,929,918.72	-	1,390,121.63	-	1,453,221.63
Minneapolis	1,000,000.00	1,000,000.00	13,630,197.64	2,219,995.83	-	2,414,595.83	-
Kansas City	-	3,000,000.00	28,860,679.84	170,695.45	-	-	1,862,404.55
Dallas	-	500,000.00	18,831,060.94	-	2,871,784.23	-	2,882,184.23
San Francisco	23,433,500.00	7,052,700.00	36,274,601.84	-	17,208,818.18	-	16,566,218.18
Total	\$ 81,717,600.00	\$ 27,582,700.00	\$ 640,521,970.86	\$ 31,439,998.56	\$ 31,439,998.56	\$ 32,719,576.91	\$ 32,719,576.91