

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4862
Washington, D.C.
May 26, 1927

Summary of transactions for week ending May 25, 1927:

Federal Reserve Bank of	Balance last statement : May 18, 1927.	Daily Settlements				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 42,842,346.06	\$ 248,924,132.76	\$ 246,338,061.25	\$ 1,496,500.00	\$ 884,600.00	\$ -	\$ -
New York	222,609,624.32	765,318,521.09	788,393,113.76	2,830,100.00	5,587,000.00	-	1,000,000.00
Philadelphia	43,194,673.62	208,203,310.93	209,654,334.61	1,660,200.00	1,188,000.00	-	-
Cleveland	42,650,363.22	192,138,685.73	199,220,554.85	2,528,200.00	911,500.00	-	1,000,000.00
Richmond	22,790,085.25	153,135,859.97	152,232,571.83	973,100.00	1,165,000.00	1,000,000.00	-
Atlanta	15,498,443.08	77,499,505.28	74,480,624.69	1,587,500.00	1,347,000.00	1,000,000.00	-
Chicago	131,081,045.57	321,173,155.37	305,081,948.15	2,107,200.00	1,845,500.00	-	-
St. Louis	13,635,768.25	132,722,046.35	132,160,099.94	518,800.00	1,114,700.00	-	-
Minneapolis	14,316,427.86	42,693,971.59	42,317,929.51	508,700.00	260,100.00	-	-
Kansas City	25,631,275.06	100,926,739.55	94,998,800.11	568,600.00	1,511,500.00	-	-
Dallas	19,752,339.45	63,974,751.08	61,032,324.23	577,000.00	333,200.00	-	-
San Francisco	34,495,247.14	85,507,332.06	86,407,648.83	1,267,700.00	475,500.00	-	-
TOTAL	\$628,497,638.88	\$2,392,318,011.76	\$2,392,318,011.76	\$16,623,600.00	\$16,623,600.00	\$ 2,000,000.00	\$ 2,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : May 25, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 1,000,000.00	\$ 40,644,374.55	\$ 2,586,071.51	\$ -	\$ 3,197,971.51	\$ -
New York	92,319,125.36	13,000,000.00	170,121,991.63	-	23,074,592.67	-	26,831,492.67
Philadelphia	-	1,000,000.00	45,173,497.30	-	1,451,023.68	-	978,823.68
Cleveland	-	2,000,000.00	51,115,532.34	-	7,081,869.12	-	6,465,169.12
Richmond	-	2,354,000.00	23,432,697.11	903,288.14	-	1,711,388.14	-
Atlanta	5,000,000.00	4,403,500.00	10,642,562.49	3,018,880.59	-	4,259,380.59	-
Chicago	-	3,000,000.00	117,728,138.35	16,091,207.22	-	16,352,907.22	-
St. Louis	-	4,000,000.00	17,669,721.84	561,946.41	-	-	33,953.59
Minneapolis	3,000,000.00	500,000.00	11,191,785.78	376,042.08	-	624,642.08	-
Kansas City	-	3,500,000.00	24,146,235.62	5,927,939.44	-	4,985,039.44	-
Dallas	-	-	16,566,112.60	2,942,426.85	-	3,186,226.85	-
San Francisco	15,000,000.00	4,280,500.00	23,783,863.91	-	800,316.77	-	8,116.77
TOTAL	\$ 115,319,125.36	\$ 39,038,000.00	\$ 552,216,513.52	\$32,407,802.24	\$32,407,802.24	\$34,317,555.83	\$34,317,555.83