

FEDERAL RESERVE BOARD  
G O L D S E T T L E M E N T F U N D

X-4895  
Washington, D.C.  
June 30, 1927

Summary of transactions for week ending June 29, 1927.

Federal Reserve Bank of	: Balance last statement : June 22, 1927	Daily Settlement				Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 55,807,821.86	\$ 268,734,495.88	\$ 259,943,574.48	\$ 1,029,400.00	\$ 997,600.00	\$ 10,000,000.00	\$ -
New York	220,642,050.16	733,045,312.88	731,976,941.20	2,602,600.00	3,137,000.00	1,000,000.00	28,000,000.00
Philadelphia	37,841,123.95	176,153,540.60	177,973,581.04	1,164,900.00	1,492,000.00	5,000,000.00	-
Cleveland	50,779,827.52	183,209,525.09	175,536,906.68	1,906,200.00	1,111,500.00	3,000,000.00	-
Richmond	21,688,318.19	138,934,244.72	144,821,284.46	601,600.00	1,106,500.00	3,000,000.00	-
Atlanta	7,077,020.61	68,905,283.99	69,758,155.49	1,183,400.00	365,500.00	2,000,000.00	-
Chicago	88,538,482.20	303,203,531.63	300,671,827.46	1,962,600.00	1,642,500.00	-	4,000,000.00
St. Louis	15,395,035.18	134,755,415.16	126,310,198.09	452,700.00	702,400.00	-	-
Minneapolis	11,818,434.14	38,143,500.32	40,830,878.00	508,900.00	581,500.00	-	-
Kansas City	29,782,388.68	98,257,826.18	99,897,323.51	626,000.00	1,064,000.00	1,000,000.00	-
Dallas	16,528,622.95	63,305,581.13	61,048,835.82	371,300.00	339,300.00	3,000,000.00	-
San Francisco	35,151,350.48	85,680,601.24	103,559,352.59	971,500.00	841,300.00	6,000,000.00	2,000,000.00
<b>Total</b>	<b>\$ 591,050,475.92</b>	<b>\$ 2,292,328,858.82</b>	<b>\$ 2,292,328,858.82</b>	<b>\$ 13,381,100.00</b>	<b>\$ 13,381,100.00</b>	<b>\$ 34,000,000.00</b>	<b>\$ 34,000,000.00</b>

Federal Reserve Bank of	: Withdrawals	: Deposits	: Balance in fund at close of business : June 29, 1927	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 35,985,100.46	\$ 8,790,921.40	\$ -	\$ 18,822,721.40	\$ -
New York	35,651,600.00	60,000,000.00	271,456,478.48	1,068,371.68	-	-	26,466,028.32
Philadelphia	-	-	34,988,264.39	-	1,820,040.44	2,852,859.56	-
Cleveland	2,000,000.00	500,000.00	37,812,509.11	7,672,618.41	-	11,467,318.41	-
Richmond	-	2,985,500.00	28,065,757.93	-	5,887,039.74	-	3,391,939.74
Atlanta	3,500,000.00	5,480,500.00	7,092,492.11	-	852,871.50	1,965,028.50	-
Chicago	-	2,000,000.00	91,686,678.03	2,531,704.17	-	-	1,148,195.83
St. Louis	1,000,000.00	1,000,000.00	7,199,518.11	8,445,217.07	-	8,195,517.07	-
Minneapolis	3,000,000.00	500,000.00	12,078,411.82	-	2,687,377.68	-	2,759,977.68
Kansas City	3,000,000.00	1,000,000.00	28,859,886.01	-	1,639,497.33	-	1,077,497.33
Dallas	-	2,000,000.00	13,239,877.64	2,256,745.31	-	5,288,745.31	-
San Francisco	11,000,000.00	3,112,900.00	41,012,801.83	-	17,878,751.35	-	13,748,551.35
<b>Total</b>	<b>\$ 59,151,600.00</b>	<b>\$ 78,578,900.00</b>	<b>\$ 610,477,775.92</b>	<b>\$ 30,765,578.04</b>	<b>\$ 30,765,578.04</b>	<b>\$ 48,592,190.25</b>	<b>\$ 48,592,190.25</b>