

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4896
Washington, D.C.
July 7, 1927.

Summary of transactions for week ending July 6, 1927

Federal Reserve Bank of	: Balance last statement : : June 29, 1927	Daily Settlements				: Transfers for Government Account	
		: Transit Clearing		: F. R. Note Clearing		: Debits	: Credits
		: Debits	: Credits	: Debits	: Credits		
Boston	\$ 36,985,100.46	\$ 236,077,627.19	\$ 260,346,772.48	\$ 383,500.00	\$ 877,200.00	\$ 2,000,000.00	\$ -
New York	271,456,478.48	824,337,591.93	720,277,248.36	2,308,900.00	450,000.00	-	14,000,000.00
Philadelphia	34,988,264.39	163,541,088.48	185,997,219.52	658,100.00	954,000.00	4,000,000.00	-
Cleveland	37,812,509.11	140,971,208.85	156,201,206.86	969,800.00	1,104,000.00	1,000,000.00	-
Richmond	28,065,757.93	141,926,465.70	135,702,951.49	453,200.00	156,000.00	-	-
Atlanta	7,092,492.11	63,264,648.30	69,704,490.27	438,000.00	1,285,000.00	2,000,000.00	-
Chicago	91,686,678.03	295,656,525.25	321,347,850.84	763,600.00	1,711,000.00	-	-
St. Louis	7,199,518.11	113,655,559.95	125,606,961.94	288,100.00	363,000.00	-	-
Minneapolis	12,078,411.82	34,280,059.30	36,895,567.85	315,900.00	-	1,500,000.00	-
Kansas City	28,859,886.01	92,984,791.76	93,514,342.49	384,100.00	319,000.00	-	500,000.00
Dallas	13,239,877.64	67,468,736.51	69,001,758.39	204,700.00	306,900.00	1,000,000.00	-
San Francisco	41,012,801.83	88,540,893.92	93,108,826.65	524,000.00	165,800.00	3,000,000.00	-
Total	\$ 610,477,775.92	\$ 2,267,705,197.14	\$ 2,267,705,197.14	\$ 7,691,900.00	\$ 7,691,900.00	\$ 14,500,000.00	\$ 14,500,000.00

Federal Reserve Bank of	: Withdrawals	: Deposits	: Balance in fund at close of business : : July 6, 1927	Net loss or gain of gold through			
				: Transit Clearings		: Combined clearings and transfers	
				: Loss	: Gain	: Loss	: Gain
Boston	\$ 15,000,000.00	\$ 1,000,000.00	\$ 45,747,945.75	\$ -	\$ 24,269,145.29	\$ -	\$ 22,762,845.29
New York	20,000,000.00	30,000,000.00	189,537,234.91	104,060,343.57	-	91,919,243.57	-
Philadelphia	3,200,000.00	1,000,000.00	46,540,295.43	-	17,456,131.04	-	13,752,031.04
Cleveland	-	500,000.00	52,676,707.12	-	15,229,998.01	-	14,364,198.01
Richmond	-	557,000.00	22,102,043.72	6,223,514.21	-	6,520,714.21	-
Atlanta	8,000,000.00	8,489,500.00	12,868,834.08	-	6,439,841.97	-	5,286,841.97
Chicago	-	-	118,325,403.62	-	25,691,325.59	-	26,638,725.59
St. Louis	1,000,000.00	500,000.00	18,725,820.10	-	11,951,401.99	-	12,026,301.99
Minneapolis	-	-	12,878,020.37	-	2,615,508.55	-	799,608.55
Kansas City	5,000,000.00	2,000,000.00	26,824,336.74	-	529,550.73	-	964,450.73
Dallas	750,000.00	-	13,125,099.52	-	1,533,021.88	-	635,221.88
San Francisco	5,102,800.00	2,361,000.00	39,480,734.56	-	4,567,932.73	-	1,209,732.73
Total	\$ 58,052,800.00	\$ 46,407,500.00	\$ 598,832,475.92	\$ 110,283,857.78	\$ 110,283,857.78	\$ 98,439,957.78	\$ 98,439,957.78