

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

X-4901

Washington, D. C.
July 14, 1927.

Summary of transactions for week ending July 13, 1927.

Federal Reserve Bank of	: Balance last statement : : July 6, 1927 :	: Daily Settlements :				: Transfers for Government Account :	
		: Transit Clearing :		: F. R. Note Clearing :		: Debits :	: Credits :
		: Debits :	: Credits :	: Debits :	: Credits :		
Boston	\$ 45,747,945.75	\$ 218,974,469.09	\$ 229,576,299.91	\$ 1,584,300.00	\$ 1,061,200.00	\$ 3,500,000.00	\$ -
New York	189,537,234.91	741,959,040.26	748,671,033.62	2,584,900.00	5,605,000.00	1,000,000.00	500,000.00
Philadelphia	46,540,295.43	191,402,775.28	193,748,449.11	1,646,000.00	1,444,000.00	3,500,000.00	-
Cleveland	52,676,707.12	174,425,369.27	170,289,660.54	2,154,200.00	697,500.00	-	500,000.00
Richmond	22,102,043.72	132,892,923.03	132,513,341.31	655,500.00	807,000.00	500,000.00	1,000,000.00
Atlanta	12,868,834.08	75,689,703.99	71,053,309.36	1,104,000.00	559,500.00	500,000.00	-
Chicago	118,325,403.62	307,390,291.39	309,172,812.24	1,867,700.00	1,007,500.00	-	5,500,000.00
St. Louis	18,725,820.10	140,455,513.17	134,551,026.47	228,500.00	885,800.00	-	2,000,000.00
Minneapolis	12,878,020.37	42,044,842.80	42,817,775.97	242,500.00	637,200.00	-	-
Kansas City	26,824,336.74	98,571,722.94	92,165,327.63	484,100.00	168,000.00	-	1,000,000.00
Dallas	13,125,099.52	68,030,520.02	64,651,220.94	303,100.00	228,900.00	500,000.00	-
San Francisco	39,480,734.56	87,038,784.91	89,665,699.05	798,900.00	552,100.00	1,000,000.00	-
Total	\$ 598,832,475.92	\$ 2,278,875,956.15	\$ 2,278,875,956.15	\$ 13,653,700.00	\$ 13,653,700.00	\$ 10,500,000.00	\$ 10,500,000.00

Federal Reserve Bank of	: Withdrawals :	: Deposits :	: Balance in fund at close of business : : July 13, 1927 :	: Net loss or gain of gold through :			
				: Transit Clearings :		: Combined clearings and transfers :	
				: Loss :	: Gain :	: Loss :	: Gain :
Boston	\$ -	\$ 2,000,000.00	\$ 54,326,676.57	\$ -	\$ 10,601,830.82	\$ -	\$ 6,578,730.82
New York	6,585,200.00	4,500,000.00	196,684,128.27	-	6,711,993.36	-	9,232,093.36
Philadelphia	7,400,000.00	2,000,000.00	39,783,969.26	-	2,345,673.83	1,356,326.17	-
Cleveland	2,000,000.00	3,000,000.00	48,584,298.39	4,135,708.73	-	5,092,408.73	-
Richmond	-	1,100,000.00	23,473,962.00	379,581.72	-	-	271,918.28
Atlanta	4,500,000.00	6,830,500.00	9,518,439.45	4,636,394.63	-	5,680,894.63	-
Chicago	12,000,000.00	2,500,000.00	115,247,724.47	-	1,782,520.85	-	6,422,320.85
St. Louis	4,000,000.00	1,500,000.00	12,978,633.40	5,904,486.70	-	3,247,186.70	-
Minneapolis	4,000,000.00	-	10,045,653.54	-	772,933.17	-	1,167,633.17
Kansas City	-	2,500,000.00	23,601,841.43	6,406,395.31	-	5,722,495.31	-
Dallas	-	500,000.00	9,671,600.44	3,379,299.08	-	3,953,499.08	-
San Francisco	5,000,000.00	5,635,500.00	41,496,348.70	-	2,626,914.14	-	1,380,114.14
Total	\$ 45,485,200.00	\$ 32,066,000.00	\$ 585,413,275.92	\$ 24,841,866.17	\$ 24,841,866.17	\$ 25,052,810.62	\$ 25,052,810.62