

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

X-4906
Washington, D.C.
July 21, 1927.

Summary of transactions for week ending July 20, 1927.

Federal Reserve Bank of	: Balance last statement : July 13, 1927	: Daily Settlements				: Transfers for Government Account	
		: Transit Clearing		: F. R. Note Clearing		: Debits	: Credits
		: Debits	: Credits	: Debits	: Credits		
Boston	\$ 54,326,676.57	\$ 229,645,904.95	\$ 220,660,530.37	\$ 1,526,600.00	\$ 1,228,500.00	\$ 2,300,000.00	\$ -
New York	196,684,128.27	725,969,511.79	772,232,709.28	3,182,500.00	5,188,500.00	1,500,000.00	9,800,000.00
Philadelphia	39,783,969.26	193,613,336.09	193,375,634.54	1,912,000.00	1,512,000.00	2,000,000.00	1,000,000.00
Cleveland	48,584,298.39	197,625,287.07	198,471,183.06	2,457,800.00	1,541,500.00	1,500,000.00	-
Richmond	23,473,962.00	123,341,466.40	125,073,314.77	775,000.00	1,426,000.00	1,000,000.00	1,000,000.00
Atlanta	9,518,439.45	83,814,301.38	78,934,122.38	1,681,700.00	918,000.00	1,500,000.00	-
Chicago	115,247,724.47	348,172,019.97	328,768,986.31	1,842,400.00	2,354,500.00	3,500,000.00	2,500,000.00
St. Louis	12,978,633.40	147,349,521.42	144,541,679.78	543,700.00	832,800.00	-	1,000,000.00
Minneapolis	10,045,653.54	43,932,167.29	42,949,293.71	487,400.00	125,500.00	1,000,000.00	500,000.00
Kansas City	23,601,841.43	107,401,391.42	109,827,443.87	680,600.00	1,267,000.00	500,000.00	500,000.00
Dallas	9,671,600.44	76,486,895.37	76,016,749.21	479,900.00	399,200.00	-	-
San Francisco	41,496,348.70	91,606,731.65	78,106,887.52	1,327,200.00	103,300.00	2,500,000.00	1,000,000.00
Total	\$ 585,413,275.92	\$ 2,368,958,534.80	\$ 2,368,958,534.80	\$ 16,896,800.00	\$ 16,896,800.00	\$ 17,300,000.00	\$ 17,300,000.00

Federal Reserve Bank of	: Withdrawals	: Deposits	: Balance in fund at close of business : July 20, 1927.	: Net loss or gain of gold through			
				: Transit Clearings		: Combined clearings and transfers	
				: Loss	: Gain	: Loss	: Gain
Boston	\$ -	\$ -	\$ 42,743,201.99	\$ 8,985,374.58	\$ -	\$ 11,583,474.58	\$ -
New York	41,452,900.00	5,500,000.00	217,300,425.76	-	46,263,197.49	-	56,569,197.49
Philadelphia	4,000,000.00	500,000.00	34,646,267.71	237,701.55	-	1,637,701.55	-
Cleveland	2,000,000.00	1,500,000.00	46,513,894.38	-	845,895.99	1,570,404.01	-
Richmond	-	-	25,856,810.37	-	1,731,848.37	-	2,382,848.37
Atlanta	2,400,000.00	6,380,500.00	6,355,060.45	4,880,179.00	-	7,143,879.00	-
Chicago	10,000,000.00	2,500,000.00	87,856,790.81	19,403,033.66	-	19,890,933.66	-
St. Louis	-	1,000,000.00	12,459,891.76	2,807,841.64	-	1,518,741.64	-
Minneapolis	-	2,000,000.00	10,200,879.96	982,873.58	-	1,844,773.58	-
Kansas City	-	2,500,000.00	29,114,293.88	-	2,426,052.45	-	3,012,452.45
Dallas	-	500,000.00	9,620,754.28	470,146.16	-	550,846.16	-
San Francisco	-	1,439,600.00	26,712,204.57	13,499,844.13	-	16,223,744.13	-
Total	\$ 59,852,900.00	\$ 23,820,100.00	\$ 549,380,475.92	\$ 51,266,994.30	\$ 51,266,994.30	\$ 61,964,498.31	\$ 61,964,498.31