

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4918
Washington, D.C.
August 4, 1927.

Summary of transactions for week ending August 3, 1927.

Federal Reserve Bank of	Balance last statement : July 27, 1927	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 49,446,514.84	\$ 212,625,018.63	\$ 217,724,388.85	\$ 789,400.00	\$ 1,107,900.00	\$ -	\$ 1,000,000.00
New York	202,316,404.76	733,805,830.80	714,156,432.56	2,423,400.00	2,030,000.00	3,500,000.00	-
Philadelphia	33,481,757.30	171,271,384.48	175,564,923.92	911,200.00	1,374,500.00	-	1,500,000.00
Cleveland	54,417,642.76	182,930,716.00	172,107,809.76	2,247,400.00	708,500.00	-	1,000,000.00
Richmond	28,773,285.82	121,446,709.20	123,934,900.40	456,700.00	743,500.00	-	-
Atlanta	4,329,742.79	65,290,934.08	71,488,068.26	781,800.00	330,000.00	-	-
Chicago	100,781,515.28	310,963,392.17	315,180,411.55	1,476,600.00	3,113,000.00	-	-
St. Louis	19,737,625.32	121,797,806.13	126,284,873.69	445,000.00	421,500.00	-	-
Minneapolis	7,761,093.74	40,289,445.49	42,414,878.55	498,300.00	301,000.00	-	-
Kansas City	25,132,393.33	100,277,980.67	105,736,899.24	536,600.00	1,026,500.00	-	-
Dallas	9,003,022.30	62,768,487.91	66,343,607.27	265,900.00	306,300.00	-	-
San Francisco	30,952,176.68	82,116,097.03	74,646,608.54	751,300.00	120,900.00	-	-
Total	\$567,133,175.92	\$ 2,205,583,802.59	\$ 2,205,583,802.59	\$ 11,583,600.00	\$ 11,583,600.00	\$ 3,500,000.00	\$ 3,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : August 3, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 500,000.00	\$ 56,364,385.06	\$ -	\$ 5,099,370.22	\$ -	\$ 6,417,870.22
New York	12,261,300.00	83,500,000.00	250,012,306.52	19,649,398.24	-	23,542,798.24	-
Philadelphia	7,600,000.00	10,000,000.00	42,138,596.74	-	4,293,539.44	-	6,256,839.44
Cleveland	-	21,000,000.00	64,055,836.52	10,822,906.24	-	11,361,806.24	-
Richmond	3,000,000.00	1,094,000.00	29,642,277.02	-	2,488,191.20	-	2,774,991.20
Atlanta	6,450,000.00	6,554,000.00	10,179,076.97	-	6,197,134.18	-	5,745,334.18
Chicago	-	-	106,634,934.66	-	4,217,019.38	-	5,853,419.38
St. Louis	8,000,000.00	2,000,000.00	18,201,193.88	-	4,487,067.56	-	4,463,567.56
Minneapolis	-	500,000.00	10,189,226.80	-	2,125,433.06	-	1,928,133.06
Kansas City	2,000,000.00	2,500,000.00	32,581,211.90	-	5,458,918.57	-	5,948,818.57
Dallas	2,000,000.00	2,000,000.00	12,618,541.66	-	3,575,119.36	-	3,615,519.36
San Francisco	300,400.00	9,332,600.00	31,884,488.19	7,469,488.49	-	8,099,888.49	-
TOTAL	\$41,611,700.00	\$138,980,600.00	\$664,502,075.92	\$37,941,792.97	\$37,941,792.97	\$43,004,492.97	\$43,004,492.97