

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4943
Washington, D.C.
September 8, 1927.

Summary of transactions for week ending September 7, 1927.

Federal Reserve Bank of	Balance last statement August 31, 1927.	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 44,803,627.44	\$ 156,647,929.78	\$ 175,963,495.39	\$ 1,133,000.00	\$ 1,369,900.00	\$ -	\$ -
New York	214,115,744.25	654,972,430.55	603,554,354.23	2,028,200.00	3,800,000.00	-	-
Philadelphia	40,250,644.20	154,358,226.67	154,654,501.72	1,308,200.00	1,252,500.00	-	-
Cleveland	68,851,393.17	135,682,749.66	137,820,355.54	1,758,000.00	1,120,000.00	-	-
Richmond	24,054,754.91	109,054,067.51	104,635,045.87	525,600.00	136,000.00	-	-
Atlanta	7,931,451.91	60,156,982.63	71,759,373.48	627,300.00	86,500.00	-	-
Chicago	135,211,149.91	254,930,929.80	266,068,015.96	1,275,600.00	1,590,000.00	-	-
St. Louis	9,054,938.04	106,283,030.98	113,593,519.63	340,100.00	235,500.00	-	-
Minneapolis	10,194,953.71	32,608,180.79	37,097,716.44	273,500.00	-	-	-
Kansas City	28,166,963.54	88,983,411.08	85,767,415.81	315,300.00	513,000.00	-	-
Dallas	13,237,760.88	70,710,573.42	73,114,738.04	187,000.00	234,700.00	-	-
San Francisco	35,594,993.96	91,836,968.15	92,196,948.91	566,300.00	-	-	-
Total	\$631,488,375.92	\$1,916,225,481.02	\$1,916,225,481.02	\$10,338,100.00	\$10,338,100.00	\$ -	\$ -

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 7, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ 10,000,000.00	\$ -	\$ 54,356,093.05	\$ -	\$19,315,565.61	\$ -	\$19,552,465.61
New York	11,625,900.00	82,000,000.00	234,843,567.93	51,418,076.32	-	49,646,276.32	-
Philadelphia	-	-	40,501,219.25	-	296,275.05	-	240,575.05
Cleveland	2,000,000.00	500,000.00	68,860,999.05	-	2,137,605.88	-	1,499,605.88
Richmond	-	1,144,000.00	20,390,133.27	4,419,021.64	-	4,808,621.64	-
Atlanta	13,000,000.00	4,007,500.00	10,000,542.76	-	11,602,390.85	-	11,061,590.85
Chicago	-	-	146,662,636.07	-	11,137,086.16	-	11,451,486.16
St. Louis	-	4,000,000.00	20,260,826.69	-	7,310,488.65	-	7,205,888.65
Minneapolis	2,000,000.00	-	12,410,989.36	-	4,489,535.65	-	4,216,035.65
Kansas City	-	4,000,000.00	29,148,668.27	3,215,995.27	-	3,018,295.27	-
Dallas	4,000,000.00	500,000.00	12,189,625.50	-	2,404,164.62	-	2,451,864.62
San Francisco	1,103,400.00	10,231,000.00	44,516,274.72	-	359,980.76	206,319.24	-
Total	\$ 43,729,300.00	\$ 106,382,500.00	\$ 694,141,575.92	\$59,053,093.23	\$59,053,093.23	\$57,679,512.47	\$57,679,512.47