

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4956  
Washington, D.C.  
September 22, 1927.

Summary of transactions for week ending September 21, 1927.

Federal Reserve Bank of	Balance last statement September 14, 1927:	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 43,839,063.24	\$ 238,846,933.65	\$ 248,499,785.17	\$ 1,752,700.00	\$ 1,483,700.00	\$ 15,500,000.00	\$ -
New York	195,188,507.82	1,028,868,576.32	935,124,703.01	3,438,200.00	5,917,500.00	9,400,000.00	127,007,500.00
Philadelphia	36,793,523.99	218,014,325.09	239,339,538.25	2,158,400.00	1,579,500.00	18,500,000.00	-
Cleveland	55,020,732.75	208,820,018.98	226,997,742.19	3,072,400.00	1,031,000.00	20,000,000.00	200,000.00
Richmond	18,581,422.16	177,808,344.06	182,564,128.74	779,000.00	1,214,000.00	15,000,000.00	-
Atlanta	7,915,060.76	91,106,129.90	99,133,506.82	1,350,700.00	1,408,500.00	8,000,000.00	3,700,000.00
Chicago	124,923,505.25	394,829,744.98	416,984,160.06	2,871,100.00	2,077,500.00	17,000,000.00	-
St. Louis	16,291,562.85	163,833,826.60	160,055,868.77	556,900.00	1,332,100.00	2,000,000.00	-
Minneapolis	11,492,895.53	63,740,545.73	58,263,905.32	606,100.00	856,500.00	-	4,000,000.00
Kansas City	24,829,654.17	119,326,098.44	129,852,571.46	686,800.00	1,819,000.00	*14,007,500.00	-
Dallas	13,847,360.21	108,084,489.76	117,754,775.57	625,900.00	362,900.00	4,000,000.00	1,500,000.00
San Francisco	47,642,887.19	117,075,094.48	115,783,442.63	1,259,400.00	75,400.00	13,000,000.00	-
<b>Total</b>	<b>\$596,366,175.92</b>	<b>\$2,930,354,127.99</b>	<b>\$2,930,354,127.99</b>	<b>\$19,157,600.00</b>	<b>\$19,157,600.00</b>	<b>\$136,407,500.00</b>	<b>\$136,407,500.00</b>

(\* ) Special transfer of \$9,007,500 to New York included.

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business September 21, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 37,722,914.76	\$ -	\$ 9,652,851.52	\$ 6,116,148.48	\$ -
New York	55,491,300.00	69,000,000.00	235,040,134.51	93,743,873.31	-	-	26,342,926.69
Philadelphia	5,600,000.00	-	33,439,837.15	-	21,325,213.16	-	2,246,313.16
Cleveland	2,000,000.00	500,000.00	49,857,055.96	-	18,177,723.21	3,663,676.79	-
Richmond	500,000.00	289,000.00	8,561,206.84	-	4,755,784.68	9,809,215.32	-
Atlanta	3,700,000.00	2,200,000.00	10,200,237.68	-	8,027,376.92	-	3,785,176.92
Chicago	-	1,000,000.00	130,284,320.33	-	22,154,415.08	-	4,360,815.08
St. Louis	-	4,000,000.00	15,288,805.02	3,777,957.83	-	5,002,757.83	-
Minneapolis	-	2,000,000.00	12,266,655.12	5,476,640.41	-	1,226,240.41	-
Kansas City	-	2,500,000.00	24,980,827.19	-	10,526,473.02	2,348,826.98	-
Dallas	5,500,000.00	-	15,254,646.02	-	9,670,285.81	-	6,907,285.81
San Francisco	-	9,709,500.00	41,876,735.34	1,291,651.85	-	15,475,651.85	-
<b>Total</b>	<b>\$72,791,300.00</b>	<b>\$ 91,198,500.00</b>	<b>\$ 614,773,375.92</b>	<b>\$104,290,123.40</b>	<b>\$104,290,123.40</b>	<b>\$ 43,642,517.66</b>	<b>\$43,642,517.66</b>