

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4962
Washington, D.C.
September 29, 1927.

Summary of transactions for week ending September 28, 1927.

Federal Reserve Bank of	Balance last statement : September 21, 1927:	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 37,722,914.76	\$ 192,496,030.75	\$ 193,584,969.93	\$ 1,720,000.00	\$ 1,338,300.00	\$ 3,500,000.00	\$ -
New York	235,040,134.51	728,413,727.95	735,488,622.47	2,968,600.00	6,378,000.00	4,500,000.00	2,000,000.00
Philadelphia	33,439,837.15	183,017,251.80	183,058,154.28	1,854,500.00	1,370,000.00	-	-
Cleveland	49,857,055.96	187,499,856.29	191,800,176.91	3,390,200.00	1,002,000.00	-	-
Richmond	8,561,206.84	142,371,496.81	145,397,913.73	619,100.00	442,000.00	-	1,000,000.00
Atlanta	10,200,237.68	83,091,492.63	87,734,650.84	866,300.00	676,500.00	-	500,000.00
Chicago	130,284,320.33	333,974,893.36	321,718,174.53	2,188,000.00	2,773,500.00	-	1,000,000.00
St. Louis	15,288,805.02	134,790,696.85	136,931,454.53	345,200.00	584,900.00	-	1,000,000.00
Minneapolis	12,266,655.12	48,837,505.03	50,718,809.08	440,000.00	569,400.00	-	-
Kansas City	24,980,827.19	106,847,688.98	100,653,155.29	591,200.00	-	-	2,500,000.00
Dallas	15,254,646.02	92,716,847.97	94,611,227.30	203,700.00	262,600.00	-	-
San Francisco	41,876,735.34	102,903,297.96	95,263,477.49	709,800.00	499,400.00	-	-
Total	\$614,773,375.92	\$2,336,960,786.38	\$2,336,960,786.38	\$15,896,600.00	\$15,896,600.00	\$ 8,000,000.00	\$ 8,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : September 28, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 34,930,153.94	\$ -	\$ 1,088,939.18	\$ 2,792,760.82	\$ -
New York	9,321,000.00	30,000,000.00	263,703,429.03	-	7,074,894.52	-	7,984,294.52
Philadelphia	-	10,500,000.00	43,496,239.63	-	40,902.48	443,597.52	-
Cleveland	2,000,000.00	2,500,000.00	52,269,176.58	-	4,300,320.62	-	1,912,120.62
Richmond	-	-	12,410,523.76	-	3,026,416.92	-	3,849,316.92
Atlanta	9,900,000.00	1,779,000.00	7,032,595.89	-	4,643,158.21	-	4,953,358.21
Chicago	-	500,000.00	120,113,101.50	12,256,718.83	-	10,671,218.83	-
St. Louis	7,000,000.00	2,000,000.00	13,669,262.70	-	2,140,757.68	-	3,380,457.68
Minneapolis	-	500,000.00	14,777,359.17	-	1,881,304.05	-	2,010,704.05
Kansas City	-	2,500,000.00	23,195,093.50	6,194,533.69	-	4,285,733.69	-
Dallas	3,500,000.00	3,000,000.00	16,707,925.35	-	1,894,379.33	-	1,953,279.33
San Francisco	5,500,000.00	8,918,600.00	37,445,114.87	7,639,820.47	-	7,850,220.47	-
Total	\$ 37,221,000.00	\$ 62,197,600.00	\$ 639,749,975.92	\$26,091,072.99	\$26,091,072.99	\$26,043,531.33	\$26,043,531.33