

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4965
Washington, D.C.
October 6, 1927.

Summary of transactions for week ending October 5, 1927

Federal Reserve Bank of	Balance last statement : Sept. 28, 1927.	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 34,930,153.94	\$ 253,091,431.73	\$ 252,149,879.51	\$ 1,343,700.00	\$ 1,171,500.00	\$ -	\$ -
New York	263,703,429.03	865,362,670.86	845,416,400.26	2,939,500.00	3,665,000.00	2,000,000.00	-
Philadelphia	43,496,239.63	206,668,792.74	212,036,743.26	1,621,600.00	1,320,500.00	-	-
Cleveland	52,269,176.58	196,486,323.26	186,976,345.00	2,276,500.00	1,125,000.00	-	-
Richmond	12,410,523.76	157,240,505.88	155,989,482.51	467,300.00	1,027,500.00	-	2,000,000.00
Atlanta	7,032,595.89	78,120,894.97	85,371,475.79	804,600.00	869,000.00	-	-
Chicago	120,113,101.50	337,733,364.38	354,641,559.60	2,115,600.00	1,967,500.00	-	-
St. Louis	13,669,262.70	142,674,220.03	153,875,218.46	431,200.00	688,800.00	-	-
Minneapolis	14,777,359.17	48,419,997.56	51,990,198.57	453,100.00	-	-	-
Kansas City	23,195,093.50	111,247,388.98	105,710,692.47	599,400.00	1,284,200.00	-	-
Dallas	16,707,925.35	100,230,792.92	103,212,509.70	477,800.00	399,800.00	-	-
San Francisco	37,445,114.87	109,728,214.16	99,633,982.34	791,900.00	803,400.00	-	-
Total	\$639,749,975.92	\$2,607,004,597.47	\$2,607,004,597.47	\$14,322,200.00	\$14,322,200.00	\$ 2,000,000.00	\$ 2,000,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : October 5, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 10,000,000.00	\$ 43,816,401.72	\$ 941,552.22	\$ -	\$ 1,113,752.22	\$ -
New York	11,863,100.00	60,000,000.00	290,619,558.43	19,946,270.60	-	21,220,770.60	-
Philadelphia	-	1,000,000.00	49,563,090.15	-	5,367,950.52	-	5,066,850.52
Cleveland	-	500,000.00	42,107,698.32	9,509,978.26	-	10,661,478.26	-
Richmond	500,000.00	1,243,000.00	14,462,700.39	1,251,023.37	-	-	1,309,176.63
Atlanta	5,200,000.00	3,792,000.00	12,939,576.71	-	7,250,580.82	-	7,314,980.82
Chicago	2,000,000.00	-	134,873,306.72	-	16,908,305.22	-	16,760,205.22
St. Louis	9,000,000.00	3,500,000.00	19,627,861.13	-	11,200,998.43	-	11,458,598.43
Minneapolis	4,000,000.00	500,000.00	14,394,460.18	-	3,570,201.01	-	3,117,101.01
Kansas City	-	5,500,000.00	23,843,196.99	5,536,696.51	-	4,851,896.51	-
Dallas	1,000,000.00	500,000.00	19,111,642.13	-	2,981,716.78	-	2,903,716.78
San Francisco	500,000.00	12,262,700.00	39,025,083.05	10,094,231.82	-	10,082,731.82	-
Total	\$ 34,163,100.00	\$ 98,797,700.00	\$ 704,384,575.92	\$47,279,752.78	\$47,279,752.78	\$47,930,629.41	\$47,930,629.41