

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4970

Washington, D.C.

October 13, 1927.

Summary of transactions for week ending October 12, 1927

Federal Reserve Bank of	Balance last statement : October 5, 1927	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 43,816,401.72	\$ 168,169,742.17	\$ 167,274,622.06	\$ 851,300.00	\$ 929,900.00	\$ 500,000.00	\$ 1,000,000.00
New York	290,619,558.43	620,849,709.93	629,474,504.81	2,283,500.00	2,182,500.00	11,000,000.00	-
Philadelphia	49,563,090.15	146,589,034.23	143,332,246.28	1,103,000.00	1,069,000.00	-	-
Cleveland	42,107,698.32	143,690,331.03	140,081,057.11	2,028,400.00	715,000.00	-	-
Richmond	14,462,700.39	135,988,524.99	130,357,878.22	645,700.00	1,075,500.00	-	-
Atlanta	12,939,576.71	69,274,562.88	76,104,742.97	830,300.00	804,000.00	-	1,000,000.00
Chicago	134,873,306.72	255,495,587.23	255,439,184.67	1,899,400.00	1,908,000.00	-	3,000,000.00
St. Louis	19,627,861.13	119,079,354.92	121,802,430.36	371,400.00	963,500.00	-	1,500,000.00
Minneapolis	14,394,460.18	46,292,571.19	46,526,369.96	509,500.00	590,000.00	500,000.00	-
Kansas City	23,843,196.99	91,334,426.57	91,067,514.43	701,700.00	255,000.00	-	2,000,000.00
Dallas	19,111,642.13	77,348,910.16	78,186,547.57	348,400.00	248,100.00	-	-
San Francisco	39,025,083.05	93,641,790.10	88,107,446.96	727,500.00	1,559,600.00	-	3,500,000.00
<b>Total</b>	<b>\$704,384,575.92</b>	<b>\$1,967,754,545.40</b>	<b>\$1,967,754,545.40</b>	<b>\$12,300,100.00</b>	<b>\$12,300,100.00</b>	<b>\$12,000,000.00</b>	<b>\$12,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : October 12, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 43,499,881.61	\$ 895,120.11	\$ -	\$ 316,520.11	\$ -
New York	46,833,400.00	-	241,309,953.31	-	8,624,794.88	2,476,205.12	-
Philadelphia	-	1,000,000.00	47,272,302.20	3,256,787.95	-	3,290,787.95	-
Cleveland	2,000,000.00	2,500,000.00	37,685,024.40	3,609,273.92	-	4,922,673.92	-
Richmond	500,000.00	1,504,599.46	10,266,453.08	5,630,646.77	-	5,200,846.77	-
Atlanta	6,500,000.00	1,989,500.00	16,232,956.80	-	6,830,180.09	-	7,803,880.09
Chicago	-	3,000,000.00	140,825,504.16	56,402.56	-	-	2,952,197.44
St. Louis	7,000,000.00	1,500,000.00	18,943,036.57	-	2,723,075.44	-	4,815,175.44
Minneapolis	-	1,000,000.00	15,208,758.95	-	233,798.77	185,701.23	-
Kansas City	-	5,000,000.00	30,129,584.85	266,912.14	-	-	1,286,387.86
Dallas	2,000,000.00	1,000,000.00	18,848,979.54	-	837,637.41	-	737,337.41
San Francisco	1,000,000.00	4,052,000.00	40,874,839.91	5,534,343.14	-	1,202,243.14	-
<b>Total</b>	<b>\$ 65,833,400.00</b>	<b>\$ 22,546,099.46</b>	<b>\$ 661,097,275.38</b>	<b>\$19,249,486.59</b>	<b>\$19,249,486.59</b>	<b>\$17,594,978.24</b>	<b>\$17,594,978.24</b>