

FEDERAL RESERVE BOARD  
GOLD SETTLEMENT FUND

X-4979  
Washington, D. C.  
October 20, 1927.

Summary of transactions for week ending October 19, 1927.

Federal Reserve Bank of	Balance last statement : October 12, 1927	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 43,499,881.61	\$ 266,582,907.29	\$ 267,324,102.36	\$ 1,353,700.00	\$ 1,124,900.00	\$ 500,000.00	\$ 800,000.00
New York	241,309,953.31	840,961,365.22	914,089,796.32	2,524,200.00	4,937,000.00	9,500,000.00	19,500,000.00
Philadelphia	47,272,302.20	234,694,617.53	224,863,890.64	1,501,300.00	1,199,500.00	4,000,000.00	800,000.00
Cleveland	37,685,024.40	224,489,319.62	212,386,050.17	2,261,000.00	898,500.00	2,000,000.00	3,500,000.00
Richmond	10,266,453.08	192,599,292.30	202,916,682.25	429,900.00	744,000.00	5,500,000.00	500,000.00
Atlanta	16,232,956.80	112,630,655.12	105,246,152.90	885,300.00	671,500.00	2,500,000.00	-
Chicago	140,825,504.16	387,086,305.41	357,257,315.31	1,846,600.00	1,308,500.00	1,500,000.00	2,900,000.00
St. Louis	18,943,036.57	121,495,771.36	181,521,210.42	315,600.00	906,400.00	1,000,000.00	1,000,000.00
Minneapolis	15,208,758.95	63,064,302.02	59,336,385.77	307,900.00	213,500.00	-	500,000.00
Kansas City	30,129,584.85	146,788,771.43	124,446,216.68	533,900.00	592,500.00	500,000.00	4,200,000.00
Dallas	18,848,979.54	109,757,879.44	106,529,103.40	323,800.00	340,900.00	2,000,000.00	300,000.00
San Francisco	40,874,839.91	95,690,893.57	109,925,174.09	793,900.00	139,900.00	5,000,000.00	-
<b>Total</b>	<b>\$661,097,275.38</b>	<b>\$2,865,842,080.31</b>	<b>\$2,865,842,080.31</b>	<b>\$13,077,100.00</b>	<b>\$13,077,100.00</b>	<b>\$34,000,000.00</b>	<b>\$34,000,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : October 19, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 44,312,276.68	\$ -	\$ 741,195.07	\$ -	\$ 812,395.07
New York	57,079,400.00	7,400,000.00	277,171,784.41	-	73,128,431.10	-	85,541,231.10
Philadelphia	10,000,000.00	9,000,000.00	32,939,775.31	9,830,726.89	-	13,332,526.89	-
Cleveland	2,500,000.00	18,000,000.00	41,219,254.95	12,103,269.45	-	11,965,769.45	-
Richmond	-	1,131,500.00	17,029,443.03	-	10,317,389.95	-	5,631,489.95
Atlanta	2,600,000.00	4,931,000.00	8,465,654.58	7,384,502.22	-	10,098,302.22	-
Chicago	3,000,000.00	1,500,000.00	110,358,414.06	29,828,990.10	-	28,967,090.10	-
St. Louis	-	5,000,000.00	14,559,275.63	9,974,560.94	-	9,383,760.94	-
Minneapolis	-	-	11,886,442.70	3,727,916.25	-	3,322,316.25	-
Kansas City	-	7,000,000.00	18,545,630.10	22,342,554.75	-	18,583,954.75	-
Dallas	600,000.00	1,500,000.00	14,837,303.50	3,228,776.04	-	4,911,676.04	-
San Francisco	8,000,000.00	4,310,500.00	45,765,620.43	-	14,234,280.52	-	8,580,280.52
<b>Total</b>	<b>\$ 83,779,400.00</b>	<b>\$ 58,773,000.00</b>	<b>\$ 637,090,875.38</b>	<b>\$98,421,296.64</b>	<b>\$98,421,296.64</b>	<b>\$100,565,396.64</b>	<b>\$100,565,396.64</b>