

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-4985
Washington, D. C.
October 27, 1927.

Summary of transactions for week ending October 26, 1927

Federal Reserve Bank of	Balance last statement : October 19, 1927.	Daily Settlements		Transfers for Government Account			
		Transit Clearings		F.R. Note Clearings			
		Debits	Credits	Debits	Credits		
Boston	\$ 44,312,276.68	\$ 266,468,822.20	\$ 247,448,619.16	\$ 1,492,700.00	\$ 1,306,800.00	\$ 2,000,000.00	\$ 1,800,000.00
New York	277,171,784.41	841,807,679.70	862,977,424.83	3,571,900.00	4,793,500.00	4,800,000.00	3,000,000.00
Philadelphia	32,939,775.31	217,826,105.54	217,992,612.27	1,938,700.00	1,457,500.00	1,000,000.00	-
Cleveland	41,219,254.95	194,916,621.86	203,610,369.47	3,380,700.00	1,726,000.00	-	2,500,000.00
Richmond	17,029,443.03	177,804,883.32	183,912,032.76	869,500.00	1,382,500.00	2,000,000.00	1,000,000.00
Atlanta	8,465,654.58	88,287,509.25	88,179,390.98	1,154,400.00	1,341,000.00	2,000,000.00	-
Chicago	110,358,414.06	351,123,028.51	326,617,869.51	2,502,300.00	3,027,000.00	-	1,000,000.00
St. Louis	14,559,275.63	157,335,770.56	163,183,851.91	498,800.00	940,400.00	-	-
Minneapolis	11,886,442.70	60,229,740.15	55,669,161.03	519,700.00	774,300.00	-	500,000.00
Kansas City	18,545,630.10	117,572,766.38	121,725,512.77	686,400.00	662,000.00	-	2,500,000.00
Dallas	14,837,303.50	106,231,181.02	105,264,542.69	336,300.00	366,700.00	500,000.00	-
San Francisco	45,765,620.43	118,444,215.61	121,466,936.92	1,137,500.00	309,200.00	-	-
Total	\$637,090,875.38	\$2,698,048,324.30	\$2,698,048,324.30	\$18,088,900.00	\$18,088,900.00	\$12,300,000.00	\$12,300,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : October 26, 1927.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 750,000.00	\$ 25,656,173.64	\$19,020,203.04	\$ -	\$19,406,103.04	\$ -
New York	45,543,835.55	37,000,000.00	289,219,293.99	-	21,169,745.13	-	20,591,345.13
Philadelphia	-	-	31,625,082.04	-	166,506.73	1,314,693.27	-
Cleveland	2,000,000.00	2,500,000.00	51,258,302.56	-	8,693,747.61	-	9,539,047.61
Richmond	2,000,000.00	-	20,649,592.47	-	6,107,149.44	-	5,620,149.44
Atlanta	6,800,000.00	6,395,500.00	6,139,636.31	108,118.27	-	1,921,518.27	-
Chicago	-	6,500,000.00	93,877,955.06	24,505,159.00	-	22,980,459.00	-
St. Louis	1,000,000.00	2,000,000.00	21,848,956.98	-	5,848,081.35	-	6,289,681.35
Minneapolis	-	3,500,000.00	11,530,463.58	4,560,579.12	-	3,805,979.12	-
Kansas City	3,000,000.00	5,500,000.00	27,673,976.49	-	4,152,746.39	-	6,628,346.39
Dallas	300,000.00	4,000,000.00	17,103,065.17	966,638.33	-	1,434,238.33	-
San Francisco	13,000,000.00	3,292,500.00	38,252,541.54	-	3,022,721.11	-	2,194,421.11
Total	\$ 73,643,835.55	\$ 71,438,000.00	\$ 634,885,039.83	\$49,160,697.76	\$49,160,697.76	\$50,862,991.03	\$50,862,991.03