

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-5033
Washington, D. C.
January 5, 1928.

Summary of transactions for week ending January 4, 1928.

Federal Reserve Bank of	Balance last statement : December 28, 1927	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 11,163,395.42	\$ 289,829,511.91	\$ 300,029,692.67	\$ 1,235,300.00	\$ 831,600.00	\$ 2,000,000.00	\$ -
New York	225,512,505.45	982,929,699.44	1,077,073,878.08	2,243,400.00	3,530,000.00	-	-
Philadelphia	28,305,135.88	214,124,289.64	192,721,582.16	1,503,200.00	1,200,000.00	-	1,000,000.00
Cleveland	53,874,566.88	207,862,865.01	179,020,882.79	1,958,500.00	1,220,000.00	-	2,000,000.00
Richmond	20,352,274.18	223,033,830.91	216,248,186.37	687,100.00	1,030,000.00	1,000,000.00	-
Atlanta	10,044,694.24	83,663,990.88	81,129,565.99	827,200.00	966,400.00	500,000.00	-
Chicago	118,006,988.74	392,728,740.83	381,681,371.37	1,746,400.00	1,722,000.00	-	-
St. Louis	23,206,872.37	149,612,391.59	142,777,314.45	486,600.00	701,300.00	-	-
Minneapolis	18,186,097.05	47,136,212.78	43,304,662.26	330,200.00	298,200.00	-	500,000.00
Kansas City	28,656,214.78	105,740,609.73	101,632,593.84	582,400.00	654,000.00	-	-
Dallas	16,623,404.12	90,405,933.34	85,593,750.79	445,400.00	620,800.00	-	-
San Francisco	41,176,102.17	157,058,110.00	142,912,805.29	728,600.00	-	-	-
	\$595,108,251.28	\$2,944,126,286.06	\$2,944,126,286.06	\$12,774,300.00	\$12,774,300.00	\$ 3,500,000.00	\$ 3,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : January 4, 1928.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 18,959,776.18	\$ -	\$ 10,200,080.76	\$ -	\$ 7,796,380.76
New York	96,051,500.00	43,500,000.00	268,391,784.09	-	94,144,178.64	-	95,430,778.64
Philadelphia	3,000,000.00	32,600,000.00	36,199,228.40	21,402,707.48	-	21,705,907.48	-
Cleveland	-	500,000.00	25,794,084.66	28,841,982.22	-	28,580,482.22	-
Richmond	2,000,000.00	3,223,500.00	17,133,029.64	6,785,644.54	-	4,442,744.54	-
Atlanta	4,400,000.00	5,804,000.00	8,053,469.35	2,534,424.89	-	3,395,224.89	-
Chicago	-	1,000,000.00	107,435,219.28	11,047,369.46	-	11,571,769.46	-
St. Louis	-	2,000,000.00	18,586,495.23	6,835,077.14	-	6,620,377.14	-
Minneapolis	1,000,000.00	1,000,000.00	14,322,546.53	3,831,550.52	-	3,863,550.52	-
Kansas City	2,000,000.00	500,000.00	23,619,798.89	4,108,015.89	-	3,536,415.89	-
Dallas	1,800,000.00	4,000,000.00	14,186,621.57	4,812,182.55	-	4,636,782.55	-
San Francisco	8,331,200.00	24,305,000.00	42,275,997.46	14,145,304.71	-	14,873,904.71	-
Total	\$118,582,700.00	\$ 118,432,500.00	\$594,958,051.28	\$104,344,259.40	\$104,344,259.40	\$103,227,159.40	\$103,227,159.40