

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-5085
Washington, D. C.
February 23, 1928.

Summary of transactions for week ending February 22, 1928.

Federal Reserve Bank of	Balance last statement : February 15, 1928:	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 42,879,569.83	\$ 199,376,790.49	\$ 197,386,801.73	\$ 1,051,600.00	\$ 661,600.00	\$ 1,000,000.00	\$ -
New York	319,990,109.57	662,738,668.84	704,554,675.64	1,890,900.00	3,470,000.00	-	-
Philadelphia	36,004,106.45	176,272,342.50	178,561,589.81	1,358,400.00	886,500.00	-	1,000,000.00
Cleveland	38,498,217.43	164,428,288.77	159,507,135.10	1,909,300.00	813,500.00	1,000,000.00	-
Richmond	20,809,344.73	143,507,880.83	142,162,575.70	436,000.00	1,338,500.00	-	-
Atlanta	8,362,891.25	68,533,647.53	66,023,244.30	761,400.00	720,400.00	-	-
Chicago	154,599,661.09	318,716,340.38	305,884,844.79	1,813,700.00	1,277,000.00	-	1,000,000.00
St. Louis	23,865,530.37	126,411,448.97	116,633,644.98	375,300.00	850,600.00	-	-
Minneapolis	21,842,071.51	34,242,513.07	36,237,564.98	371,800.00	438,500.00	500,000.00	-
Kansas City	32,064,430.87	90,578,491.71	93,767,520.00	478,800.00	359,500.00	-	500,000.00
Dallas	23,939,066.72	73,938,223.10	71,600,318.30	296,500.00	218,600.00	-	-
San Francisco	40,990,551.46	107,381,951.77	93,806,872.63	557,200.00	266,200.00	-	-
Total	\$763,845,751.28	\$2,166,126,787.96	\$2,166,126,787.96	\$ 11,300,900.00	\$ 11,300,900.00	\$ 2,500,000.00	\$ 2,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : February 21, 1928	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 1,000,000.00	\$ 40,499,581.07	\$ 1,989,988.76	\$ -	\$ 3,379,988.76	\$ -
New York	71,869,100.00	10,000,000.00	301,516,116.37	-	41,816,006.80	-	43,395,106.80
Philadelphia	2,400,000.00	3,000,000.00	39,421,453.76	-	2,289,247.31	-	2,817,347.31
Cleveland	3,000,000.00	20,000,000.00	48,481,263.76	4,921,153.67	-	7,016,953.67	-
Richmond	-	370,000.00	20,736,739.60	1,345,305.13	-	442,805.13	-
Atlanta	2,900,000.00	7,675,000.00	10,586,488.02	2,510,403.23	-	2,551,403.23	-
Chicago	2,000,000.00	5,000,000.00	145,231,265.50	12,831,695.59	-	12,368,395.59	-
St. Louis	-	5,000,000.00	19,563,026.38	9,777,803.99	-	9,302,503.99	-
Minneapolis	-	500,000.00	23,903,823.42	-	1,995,051.91	-	1,561,751.91
Kansas City	-	2,000,000.00	37,634,159.16	-	3,189,028.29	-	3,569,728.29
Dallas	-	1,000,000.00	22,523,261.92	2,337,904.80	-	2,415,804.80	-
San Francisco	1,371,200.00	13,256,300.00	39,009,572.32	13,575,079.14	-	13,866,079.14	-
Total	\$ 83,540,300.00	\$ 68,801,300.00	\$ 749,106,751.28	\$ 49,289,334.31	\$ 49,289,334.31	\$ 51,343,934.31	\$ 51,343,934.31