

FEDERAL RESERVE BOARD

GOLD SETTLEMENT FUND

X-5099

Washington, D. C.

March 15, 1928

Summary of transactions for week ending March 14, 1928.

Federal Reserve Bank of	Balance last statement : March 7th, 1928	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 42,910,476.96	\$ 222,740,097.82	\$ 225,815,971.83	\$ 1,096,600.00	\$ 735,700.00	\$ 5,000,000.00	\$ -
New York	291,717,316.92	780,431,589.81	758,890,976.43	2,095,100.00	3,107,500.00	-	30,500,000.00
Philadelphia	46,221,423.45	171,640,990.18	168,202,686.14	1,395,400.00	973,000.00	2,000,000.00	-
Cleveland	50,109,964.37	169,037,731.39	177,273,860.20	2,088,000.00	924,000.00	4,000,000.00	-
Richmond	26,132,297.40	152,304,366.55	148,719,607.17	503,500.00	1,703,000.00	3,000,000.00	-
Atlanta	10,371,281.20	71,685,970.72	75,452,301.86	993,100.00	531,000.00	2,000,000.00	-
Chicago	150,083,638.73	316,376,270.17	329,082,293.42	1,539,500.00	1,287,000.00	6,500,000.00	1,000,000.00
St. Louis	25,796,861.73	127,312,668.19	125,772,973.05	506,400.00	953,500.00	1,000,000.00	-
Minneapolis	23,918,216.81	42,647,956.55	38,061,777.61	386,300.00	-	1,000,000.00	-
Kansas City	37,738,731.50	106,861,294.76	104,500,369.36	452,400.00	774,800.00	1,000,000.00	-
Dallas	20,796,346.17	76,885,646.80	76,369,796.52	409,200.00	407,900.00	1,000,000.00	-
San Francisco	41,503,896.04	120,572,846.30	129,354,815.55	532,800.00	600,900.00	5,000,000.00	-
Total	\$767,300,451.28	\$2,358,497,429.24	\$2,358,497,429.24	\$11,998,300.00	\$ 11,998,300.00	\$31,500,000.00	\$31,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : March 14, 1928	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 40,525,450.97	\$ -	\$ 3,075,874.01	\$ 2,285,025.99	\$ -
New York	12,662,300.00	8,000,000.00	297,026,803.54	21,540,613.38	-	-	9,971,786.62
Philadelphia	10,925,000.00	1,000,000.00	30,435,719.41	3,438,304.04	-	5,860,704.04	-
Cleveland	2,000,000.00	-	51,182,093.18	-	8,236,128.81	-	3,072,128.81
Richmond	-	1,500,000.00	22,247,038.02	3,584,759.38	-	5,385,259.38	-
Atlanta	5,200,000.00	-	7,475,512.34	-	4,766,331.14	-	2,304,231.14
Chicago	-	-	157,037,161.98	-	12,706,023.25	-	6,953,523.25
St. Louis	2,000,000.00	1,500,000.00	23,204,266.59	1,539,695.14	-	2,092,595.14	-
Minneapolis	-	-	17,945,737.87	4,586,178.94	-	5,972,478.94	-
Kansas City	1,000,000.00	1,500,000.00	35,200,206.10	2,360,925.40	-	3,038,525.40	-
Dallas	500,000.00	1,000,000.00	19,779,195.89	515,850.28	-	1,517,150.28	-
San Francisco	25,104,400.00	12,603,600.00	32,853,165.39	-	8,781,969.35	-	3,850,069.35
Total	\$ 59,391,700.00	\$ 27,103,600.00	\$735,012,351.28	\$37,566,326.56	\$ 37,566,326.56	\$ 26,151,739.17	\$26,151,739.17