

FEDERAL RESERVE BOARD  
GOVERNMENT SETTLEMENT FUND

X-6115  
Washington, D.C.  
August 23, 1928.

Summary of transactions for week ending August 22, 1928

Federal Reserve Bank of	Balance last statement : August 15, 1928 :	Daily		Settlements		Transfers for Government Account	
		Transit Clearing		F. R. Note Clearing		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 59,523,737.64	\$ 189,278,970.42	\$ 200,075,159.14	\$ 1,491,200.00	\$ 1,319,000.00	\$ 4,500,000.00	\$ -
New York	211,968,561.54	696,570,643.51	672,405,001.16	2,742,600.00	4,886,500.00	2,000,000.00	10,200,000.00
Philadelphia	37,251,828.37	171,286,371.13	172,736,962.45	1,891,300.00	1,382,500.00	700,000.00	-
Cleveland	84,459,160.38	176,461,372.11	188,437,856.40	2,637,700.00	1,077,500.00	1,000,000.00	1,000,000.00
Richmond	19,876,760.94	166,943,944.63	168,328,978.97	532,600.00	1,401,000.00	2,000,000.00	-
Atlanta	8,814,225.56	71,594,534.31	75,950,537.53	1,098,000.00	320,000.00	1,000,000.00	-
Chicago	159,141,154.27	320,923,578.02	329,262,224.94	2,233,900.00	2,557,000.00	1,000,000.00	-
St. Louis	18,430,792.75	127,750,500.78	115,215,883.74	578,800.00	819,000.00	-	-
Minneapolis	14,165,917.75	44,060,770.75	44,870,966.53	395,100.00	234,500.00	-	1,000,000.00
Kansas City	42,263,798.80	116,593,993.21	115,913,771.73	436,000.00	686,000.00	-	1,500,000.00
Dallas	10,100,990.52	81,480,315.16	83,974,632.08	226,300.00	308,200.00	1,000,000.00	-
San Francisco	28,978,511.25	93,599,655.72	89,372,675.08	885,500.00	157,800.00	1,500,000.00	1,000,000.00
<b>Total</b>	<b>\$694,975,499.77</b>	<b>\$2,256,544,649.75</b>	<b>\$2,256,544,649.75</b>	<b>\$15,149,000.00</b>	<b>\$15,149,000.00</b>	<b>\$ 14,700,000.00</b>	<b>\$ 14,700,000.00</b>

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at close of business : August 22, 1928.	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 1,700,000.00	\$ 67,347,726.36	\$ -	\$10,796,188.72	\$ -	\$ 6,123,988.72
New York	6,086,900.00	4,000,000.00	196,059,919.19	24,165,642.35	-	13,821,742.35	-
Philadelphia	2,000,000.00	800,000.00	36,293,679.69	-	1,450,591.32	-	241,791.32
Cleveland	12,000,000.00	2,000,000.00	84,875,444.67	-	11,976,484.29	-	10,416,284.29
Richmond	2,500,000.00	6,465,500.00	24,095,695.28	-	1,385,034.34	-	253,434.34
Atlanta	3,000,000.00	5,076,000.00	13,468,228.78	-	4,356,003.22	-	2,578,003.22
Chicago	-	5,000,000.00	171,802,901.19	-	8,338,646.92	-	7,661,746.92
St. Louis	-	6,500,000.00	12,636,375.71	12,534,617.04	-	12,294,417.04	-
Minneapolis	-	5,500,000.00	21,315,513.53	-	810,195.78	-	1,649,595.78
Kansas City	-	2,000,000.00	45,333,577.32	680,221.48	-	-	1,069,778.52
Dallas	1,500,000.00	-	10,177,207.44	-	2,494,316.92	-	1,576,216.92
San Francisco	1,206,200.00	9,518,500.00	31,836,130.61	4,226,980.64	-	5,454,680.64	-
<b>Total</b>	<b>\$ 28,293,100.00</b>	<b>\$ 48,560,000.00</b>	<b>\$ 715,242,399.77</b>	<b>\$ 41,607,461.51</b>	<b>\$41,607,461.51</b>	<b>\$ 31,570,840.03</b>	<b>\$ 31,570,840.03</b>