

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6146

Washington, D. C.

September 27, 1928.

Summary of transactions for week ending September 26, 1928.

Federal Reserve Bank of	Balance last statement : September 19, 1928:	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F.R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 69,790,389.64	\$ 222,157,452.75	\$ 229,897,449.76	\$ 2,265,600.00	\$ 1,368,000.00	\$ 13,200,000.00	\$ -
New York	140,597,065.29	800,281,925.80	843,109,462.12	3,129,500.00	7,750,500.00	37,600,000.00	32,200,000.00
Philadelphia	37,299,555.04	190,629,117.03	182,173,419.70	2,492,100.00	1,279,000.00	2,000,000.00	1,400,000.00
Cleveland	96,162,551.80	211,495,242.06	206,596,284.13	3,300,200.00	805,000.00	1,000,000.00	6,000,000.00
Richmond	32,913,084.20	200,176,658.79	199,315,891.51	784,000.00	1,780,000.00	4,500,000.00	1,500,000.00
Atlanta	16,822,055.22	75,673,652.14	78,996,327.62	1,208,700.00	1,078,800.00	8,000,000.00	200,000.00
Chicago	165,997,553.22	380,808,510.65	345,101,620.26	3,353,000.00	1,740,000.00	-	19,300,000.00
St. Louis	40,991,619.74	152,853,850.21	138,151,268.14	826,500.00	1,230,400.00	-	4,700,000.00
Minneapolis	24,173,274.09	50,889,927.79	47,542,675.60	524,300.00	285,000.00	-	1,000,000.00
Kansas City	37,906,001.34	130,220,086.91	120,656,182.59	858,600.00	949,500.00	-	6,800,000.00
Dallas	24,611,308.74	102,790,512.46	104,285,406.63	509,400.00	384,500.00	6,500,000.00	-
San Francisco	33,080,841.45	114,929,760.67	137,080,709.20	907,300.00	1,508,500.00	5,000,000.00	4,700,000.00
Total	\$ 720,345,299.77	\$ 2,632,906,697.26	\$ 2,632,906,697.26	\$ 20,159,200.00	\$ 20,159,200.00	\$ 77,800,000.00	\$ 77,800,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : September 26, 1928:	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ -	\$ 63,432,786.65	\$ -	\$ 7,739,997.01	\$ 6,357,602.99	\$ -
New York	18,286,000.00	7,600,000.00	171,959,601.61	-	42,827,536.32	-	42,048,536.32
Philadelphia	3,800,000.00	5,800,000.00	29,030,757.71	8,455,697.33	-	10,268,797.33	-
Cleveland	12,000,000.00	-	81,768,393.87	4,898,957.93	-	2,394,157.93	-
Richmond	4,000,000.00	1,500,000.00	27,548,316.92	860,767.28	-	2,864,767.28	-
Atlanta	10,500,000.00	8,790,000.00	10,504,830.70	-	3,322,675.48	4,607,224.52	-
Chicago	-	-	147,977,662.83	35,706,890.39	-	18,019,890.39	-
St. Louis	1,000,000.00	-	30,392,937.67	14,702,582.07	-	9,598,682.07	-
Minneapolis	-	-	21,586,721.90	3,347,252.19	-	2,586,552.19	-
Kansas City	-	500,000.00	35,732,997.02	9,563,904.32	-	2,673,004.32	-
Dallas	500,000.00	-	18,981,302.91	-	1,494,894.17	5,130,005.83	-
San Francisco	30,000,000.00	2,262,500.00	27,795,489.98	-	22,150,948.53	-	22,452,148.53
Total	\$ 80,086,000.00	\$ 26,452,500.00	\$ 666,711,799.77	\$ 77,536,051.51	\$ 77,536,051.51	\$ 64,500,684.85	\$ 64,500,684.85