

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-5149

Washington, D. C.
October 4, 1928.

Summary of transactions for week ending October 3, 1928

Federal Reserve Bank of	Balance last statement : September 26, 1928 :		Daily Transit Clearings :		Settlements F.R. Note Clearings :		Transfers for Government Account :	
	Debits	Credits	Debits	Credits	Debits	Credits	Debits	Credits
	Boston	\$ 63,432,786.65	\$ 240,600,736.09	\$ 248,894,570.32	\$ 1,149,900.00	\$ 1,256,300.00	\$ 3,500,000.00	\$ -
New York	171,959,601.61	891,299,415.52	881,567,956.10	2,366,800.00	2,964,500.00	5,000,000.00	-	
Philadelphia	29,030,757.71	196,628,569.21	202,807,906.18	1,440,100.00	1,329,500.00	-	-	
Cleveland	81,768,393.87	213,911,775.30	202,244,494.76	1,582,900.00	1,291,000.00	-	2,500,000.00	
Richmond	27,548,316.92	205,451,728.15	211,142,745.73	432,400.00	470,000.00	-	2,000,000.00	
Atlanta	10,504,830.70	81,530,865.83	87,709,698.27	467,900.00	460,900.00	4,000,000.00	-	
Chicago	147,977,662.83	387,602,326.32	373,395,589.85	2,029,200.00	1,775,000.00	-	4,500,000.00	
St. Louis	30,392,937.67	137,329,218.56	141,945,913.98	498,600.00	721,000.00	-	1,500,000.00	
Minneapolis	21,586,721.90	47,608,237.35	52,566,212.31	410,700.00	409,000.00	-	-	
Kansas City	35,732,997.02	122,462,894.56	119,645,787.25	531,900.00	262,000.00	-	4,500,000.00	
Dallas	18,981,302.91	100,553,048.24	108,926,036.38	163,700.00	328,500.00	1,500,000.00	-	
San Francisco	27,795,489.98	112,995,389.32	107,127,293.32	623,000.00	429,400.00	1,000,000.00	-	
Total	\$ 666,711,799.77	\$ 2,737,974,204.45	\$ 2,737,974,204.45	\$ 11,697,100.00	\$ 11,697,100.00	\$ 15,000,000.00	\$ 15,000,000.00	

Federal Reserve Bank of	Withdrawals :		Deposits :		Balance in fund at : close of business : October 3, 1928 :		Net loss or gain of gold through :	
	Loss	Gain	Loss	Gain	Loss	Gain	Loss	Gain
	Boston	\$ -	\$ -	\$ 68,333,020.88	\$ -	\$ 8,293,834.23	\$ -	\$ 4,900,234.23
New York	8,984,300.00	-	148,841,042.19	9,731,459.42	-	14,133,759.42	-	
Philadelphia	1,000,000.00	-	34,099,494.68	-	6,179,336.97	-	6,068,736.97	
Cleveland	2,000,000.00	3,000,000.00	73,309,213.33	11,667,280.54	-	9,459,180.54	-	
Richmond	5,000,000.00	1,000,000.00	31,276,934.50	-	5,691,017.58	-	7,728,617.58	
Atlanta	3,500,000.00	2,145,500.00	11,322,163.14	-	6,178,832.44	-	2,171,832.44	
Chicago	3,000,000.00	21,000,000.00	156,016,726.36	14,206,736.47	-	9,960,936.47	-	
St. Louis	-	1,000,000.00	37,732,033.09	-	4,616,695.42	-	6,339,095.42	
Minneapolis	-	500,000.00	27,042,996.86	-	4,957,974.96	-	4,956,274.96	
Kansas City	-	2,200,000.00	39,345,989.71	2,817,107.31	-	-	1,412,992.69	
Dallas	-	-	26,019,091.05	-	8,372,988.14	-	7,037,788.14	
San Francisco	5,000,000.00	18,981,400.00	34,715,193.98	5,868,096.00	-	7,061,696.00	-	
Total	\$ 28,484,300.00	\$ 49,826,900.00	\$ 688,053,899.77	\$ 44,290,679.74	\$ 44,290,679.74	\$ 40,615,572.43	\$ 40,615,572.43	