

FEDERAL RESERVE BOARD
GOLD SETTLEMENT FUND

X-6163
Washington, D. C.
October 18, 1928.

Summary of transactions for week ending October 17, 1928

Federal Reserve Bank of	Balance last statement : October 10, 1928 :	Daily		Settlements		Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings			
		Debits	Credits	Debits	Credits	Debits	Credits
Boston	\$ 52,231,056.30	\$ 219,761,641.98	\$ 237,097,036.47	\$ 1,237,400.00	\$ 1,043,900.00	\$ 5,000,000.00	\$ 1,000,000.00
New York	162,530,782.88	863,780,912.98	834,811,468.24	2,361,500.00	4,228,500.00	-	47,500,000.00
Philadelphia	28,641,984.40	193,400,329.52	216,777,789.44	1,402,300.00	1,040,500.00	3,000,000.00	-
Cleveland	69,451,230.92	211,951,512.57	204,517,820.64	2,556,900.00	826,000.00	4,500,000.00	-
Richmond	28,153,393.46	210,160,371.90	217,257,524.55	629,300.00	751,000.00	4,500,000.00	1,000,000.00
Atlanta	11,244,850.11	87,647,899.05	95,318,553.30	551,500.00	906,500.00	4,500,000.00	500,000.00
Chicago	177,061,499.03	364,392,238.41	343,486,752.17	2,107,400.00	2,456,000.00	3,000,000.00	-
St. Louis	27,465,605.45	159,942,893.29	152,388,085.86	518,800.00	593,000.00	1,500,000.00	-
Minneapolis	25,604,232.52	55,368,536.26	53,401,787.92	331,600.00	620,000.00	3,000,000.00	500,000.00
Kansas City	34,148,792.23	129,021,659.56	123,936,262.21	486,100.00	275,000.00	5,000,000.00	-
Dallas	25,547,170.26	99,817,457.92	109,582,116.91	227,600.00	326,800.00	6,000,000.00	-
San Francisco	40,913,702.21	99,652,416.36	106,322,672.09	840,800.00	184,000.00	10,500,000.00	-
Total	\$ 682,994,299.77	\$ 2,694,897,869.80	\$ 2,694,897,869.80	\$ 13,251,200.00	\$ 13,251,200.00	\$ 50,500,000.00	\$ 50,500,000.00

Federal Reserve Bank of	Withdrawals	Deposits	Balance in fund at : close of business : October 17, 1928	Net loss or gain of gold through			
				Transit Clearings		Combined clearings and transfers	
				Loss	Gain	Loss	Gain
Boston	\$ -	\$ 1,600,000.00	\$ 66,972,950.79	\$ -	\$ 17,335,394.49	\$ -	\$ 13,141,894.49
New York	12,033,300.00	7,000,000.00	177,895,038.14	28,969,444.74	-	-	20,397,555.26
Philadelphia	7,800,000.00	6,000,000.00	46,857,644.32	-	23,377,459.92	-	20,015,659.92
Cleveland	2,000,000.00	3,700,000.00	57,486,638.99	7,433,691.93	-	13,664,591.93	-
Richmond	5,000,000.00	700,000.00	27,572,246.11	-	7,097,152.65	-	3,718,852.65
Atlanta	14,500,000.00	11,566,500.00	12,337,004.36	-	7,670,654.25	-	4,025,654.25
Chicago	3,000,000.00	5,000,000.00	155,504,612.79	20,905,486.24	-	23,556,886.24	-
St. Louis	-	1,500,000.00	19,984,998.02	7,554,807.43	-	8,980,607.43	-
Minneapolis	-	-	21,425,884.18	1,966,748.34	-	4,178,348.34	-
Kansas City	-	4,000,000.00	27,852,294.88	5,085,397.35	-	10,296,497.35	-
Dallas	500,000.00	-	28,911,029.25	-	9,764,658.99	-	3,863,858.99
San Francisco	6,000,000.00	4,525,950.00	34,953,107.94	-	6,670,255.73	4,486,544.27	-
Total	\$ 50,833,300.00	\$ 45,592,450.00	\$ 677,753,449.77	\$ 71,915,576.03	\$ 71,915,576.03	\$ 65,163,475.56	\$ 65,163,475.56