18TH CONGRESS.] **No. 698.** [1ST SESSION.

BANK OF THE UNITED STATES.

COMMUNICATED TO THE HOUSE OF REPRESENTATIVES FEBRUARY 20, 1824.

TREASURY DEPARTMENT, *February* 19, 1824.

In obedience to a resolution of the House of Representatives, directing the Secretary of the Department of the Treasury "to transmit to the House the statements of the affairs of the Bank of the United States on the 30th day of December of the years 1822 and 1823," the Secretary has the honor to transmit two statements, prepared at the Bank of the United States on January 8, 1823, and January 10, 1824, respectively, which exhibit the state of that bank and its several offices at periods more nearly corresponding with those embraced by the resolution than any other statements in the possession of the Department.

The Hon. SPEAKER *of the House of Representatives.*

DR. *General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.*

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Overdrafts.	Banking-houses, bonus, premium on loan, &c.	Expenses.	Deficiencies.	Notes of Bank of United States and offices.	Notes of State banks.	Specie.
1823.																
January 6	Bank United States	$2,271,015 74	$100 00	$2,994,180 00	$179,189 56	$1,937 84		$12,131,183 80	$650,046 71		$1,507,649 91	$722 53		$1,118,080 56	$117,490 58	$920,656 76
1822.																
Dec. 23	Office Portsmouth	338,737 60	3,800 00	11,700 00				13,180 59						195,640 00	28,964 28	21,012 80
26	Boston	1,257,871 80	25,250 00	295,240 00	458,386 39			237,295 22	7,890 38					348,905 00	77,104 00	104,503 87
26	Providence	245,460 20		12,200 00	156,456 31		$10,892 75	6,542 10	2,501 54			22 31		189,510 00	15,450 61	16,427 77
30	Middletown	308,490 92		1,000 00	53,422 00			871 50	17,749 59				$33,058 90	104,230 00	4,937 00	44,560 16
31	New York	2,155,752 87		129,900 00	325,632 34			674,934 82	423,997 28		40,000 00	1,362 70	10,983 00	517,135 00	109,012 73	526,288 46
30	Baltimore	2,384,839 40	185 00	1,651,232 62	103,707 58	59,842 53		173,396 85	119,540 19	$209,300 00	111,686 68	94 45	93,579 08	444,425 00	37,277 36	197,600 00
28	Washington	1,249,389 67		149,589 42	77,199 09	7,978 23	23,785 18	108,625 31	6,719 76		18,675 08	315 26		356,625 00	8,653 92	95,637 95
23	Richmond	1,274,335 08		68,420 00	15,800 00			1,734 75	5,323 82		52,323 81	2,923 00	90,249 14	603,115 00	72,497 23	151,410 57
21	Norfolk	659,726 61	2,458 13	139,960 00	11,122 58			98,138 55	15,458 94		26,397 45	3,288 92		55,130 00	8,368 02	61,366 58
23	Fayetteville	481,443 08		32,000 00	83,755 87			20,828 03	173,340 57		25,602 10		21,140 55	123,645 00	22,314 00	34,547 15
24	Charleston	2,156,647 57	18,240 00	629,523 00	30,759 00			1,374 72	194,464 68		67,727 78	6 82	6,909 00	610,590 00	165,652 00	252,786 87
24	Savannah	601,694 29		11,943 00	10,421 79			62,548 14	7,203 00		41,220 44	2,217 75	7,285 12	1,058,525 00	1,972 00	439,371 62
6	Lexington	1,162,421 24		13,242 96	31,390 66	4,775 68		6,178 48	10,880 21			231 14		30,350 00	3,552 00	48,240 53
10	Louisville	1,103,193 71			60,922 00			18,980 94	7,814 34		11,357 87	815 44		106,565 00	39,030 00	231,924 87
14	Chillicothe	450,235 24			21,041 00		2,019 00	18,036 68				97 62		205,650 00	25,170 00	244,486 83
14	Cincinnati	1,713,442 65		500 00	151,704 65	514,140 58			148,614 91			10,760 56	7,723 14			11,565 20
2	New Orleans	2,120,682 78		8,300 00	154,954 12			6,103 11	16,986 48		40,000 00	874 60	13,134 27	688,195 00	25,948 00	965,202 43
24	Pittsburg	661,653 76			14,469 00	35,000 00	2,194 36	23,343 78			14,123 13	864 44		108,735 00	2,855 00	57,283 06
		22,597,034 21	50,033 13	6,149,031 00	1,940,333 91	623,674 86	38,891 29	13,603,297 07	1,808,532 50	209,300 00	1,956,761 28	24,597 54	284,062 20	6,865,050 56	766,248 73	4,424,874 48

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned. Cr.

Date.	Banks.	Capital stock.	Notes issued.	Dividends unclaimed.	Discount, exchange, and interest.	Profit and loss and contingent interest.	Contingent fund.	Due to Bank United States and offices.	Due to State banks.	Loan from Baring Bros. & Co.	Baring Brothers & Co.	Hope & Co.	Deposits of Treasurer U. States.	Deposits of public officers.	Deposits of individuals.	Interest and commission on Baring Brothers & Company's loan.
1823.																
January 6	Bank United States	$24,245,306 24	$1,444,784 96	$805,222 30	$20 64	$31,218 29	$3,821,902 78	$23,503 49	$104,184 47	$1,020,000 00	$262,907 89	$9,802 60	$301,754 18	$338,088 45	$509,668 98	$25,010 95
1822.																
Dec. 23	Office Portsmouth	200,000 00	309,960 00	...	1,291 78	...	...	28,340 13	...	...	...	...	48,690 04	16,102 52	8,650 80	...
26	Boston	1,500,000 00	467,780 00	1,531 25	9,334 85	...	...	122,976 63	85,598 22	...	...	...	399,094 86	103,744 57	122,386 28	...
26	Providence	350,000 00	245,470 00	36 00	2,276 46	...	...	6,486 82	28,587 06	...	...	...	...	7,561 67	15,045 58	...
30	Middletown	200,000 00	262,182 50	278 50	1,949 45	...	...	35,279 42	2,217 61	...	...	...	32,318 75	1,908 12	32,185 72	...
31	New York	2,500,000 00	575,127 50	2,439 55	12,579 33	...	...	166,252 07	90,500 00	...	...	...	589,765 87	353,730 49	624,604 39	...
30	Baltimore	...	1,038,575 00	7,722 45	9,437 35	...	...	5,314,816 96	21,281 50	...	...	...	36,954 93	149,126 11	363,249 67	...
28	Washington	500,000 00	1,057,485 00	664 50	5,947 27	...	...	73,862 82	8,451 23	...	...	...	88,468 12	261,296 87	107,018 06	...
23	Richmond	1,000,000 00	922,130 00	3,265 45	7,129 16	...	...	164,025 65	6,700 25	...	...	...	25,255 45	67,061 48	142,564 96	...
21	Norfolk	500,000 00	322,375 00	561 50	1,141 14	...	...	45,123 30	1,331 82	...	...	...	64,897 71	12,485 47	133,499 84	...
23	Fayetteville	500,000 00	286,955 00	320 00	1,932 66	...	...	160,797 96	371 10	...	...	...	25,604 17	20,169 84	22,465 62	...
24	Charleston	1,500,000 00	1,127,240 00	6,044 50	8,350 60	...	...	723,212 76	29,388 27	...	...	...	107,590 81	44,774 76	588,179 74	...
24	Savannah	1,000,000 00	1,059,230 00	2,256 25	657 58	...	...	103,270 42	1,248 06	...	...	...	44,706 00	16,679 47	16,354 37	...
6	Lexington	...	126,155 00	...	522 29	...	...	1,107,286 43	...	...	...	...	6,716 35	9,963 02	60,619 81	...
10	Louisville	...	127,420 00	229 80	723 34	...	...	1,033,262 95	136 17	...	...	...	296,531 16	2,461 43	119,839 32	...
14	Chillicothe	...	190,815 00	...	490 86	...	...	404,103 86	387 83	...	...	...	337,125 13	12,099 45	21,713 94	...
14	Cincinnati	...	6,570 00	...	9,942 94	79,785 95	...	2,447,437 85	...	...	...	...	...	...	14,715 95	...
2	New Orleans	1,000,000 00	1,750,015 00	...	...	...	...	429,731 86	17,575 97	...	...	...	333,511 62	108,948 56	400,597 78	...
24	Pittsburg	...	134,227 50	...	5,082 97	6,159 62	...	682,366 46	...	...	...	...	46,272 73	2,762 20	43,650 05	...
		34,995,306 24	11,454,497 46	830,572 05	78,810 67	117,193 56	3,824,902 78	13,072,137 84	400,959 56	1,020,000 00	262,907 89	9,802 60	2,785,257 88	1,528,964 48	3,347,010 86	25,010 95

At Bank of United States:	Funded debt United States, (various)	$11,018,552 31
	Foreign bills of exchange	24,299 76
	Mortgages	8,000 00
At office, Baltimore:	Debt of S. Smith and B. G. Williams, &c	1,357,457 23

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

Dr. RECAPITULATION. **Cr.**

Funded debt of the United States, (various)	....	$11,018,552 34	Capital stock	....	$34,995,306 24
Bills discounted on personal security	$22,597,034 21		Notes issued	....	11,454,497 46
funded debt	50,033 13		Dividends unclaimed	....	830,572 05
bank stock	6,149,031 00		Discount, exchange, and interest	....	78,810 67
		28,796,098 34	Profit and loss and contingent interest	....	117,193 86
Bills of exchange, foreign	24,599 76		Contingent fund	....	3,824,902 78
domestic	1,940,333 94		Baring Brothers & Co.	....	262,907 89
		1,964,933 70	Hope & Co.	....	9,802 60
Real estate	....	626,674 86	Due to Bank United States and offices	$13,072,137 84	
Mortgages	....	8,000 00	Due to State banks	400,959 56	
Due from Bank United States and offices	13,603,297 07				13,473,097 40
Due from State banks	1,808,532 50		Loan from Baring Brothers & Co.	....	1,020,000 00
		15,411,829 57	Interest and commission on do.	....	25,010 95
Debt of S. Smith and B. G. Williams and McCulloch	....	1,357,457 23	Deposits, viz: On account of Treasurer U. States.	2,785,257 88	
Overdrafts	....	209,300 00	Deduct overdrafts, &c.	38,891 29	
Deficiencies	....	284,062 20			
Expenses	....	24,597 54		2,746,366 59	
Banking-houses, bonus, premium on loans, &c	....	1,956,764 28	On account of public officers	1,528,964 48	
			On account of individuals	3,347,010 86	
Cash notes Bank United States and offices	6,865,050 56				7,622,341 93
State banks	766,248 73				
Specie	4,424,874 48				
		12,056,173 77			
		73,714,443 83			73,714,443 83

Bank of the United States, *January* 8, 1823.

DR. *General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.*

Date.	Banks.	Bills discounted on personal security.	Bills discounted on bank stock.	Bills discounted on funded debt.	Domestic bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Debt of S. Smith and B. G. Williams and J. W. McCulloch.	Deficiencies.	Banking-houses, bonus, premium on loans, &c.	Expenses.	Notes of Bank of United States and offices.	Notes of State banks.	Specie.
1824.																
January 5	Bank United States	$2,887,139 21	$2,918,000 00	$100 00	$377,578 86	$4,697 59		$12,421,641 20	$653,064 33			$1,398,072 73		$1,143,760 56	$187,514 97	$1,063,573 99
1823.																
Dec. 29	Office Portsmouth	414,760 30	10,100 00	3,212 00	4,100 00	942 13		2,976 23						222,650 00	25,595 82	48,705 69
1824.																
January 1	Boston	1,754,344 77	139,800 00	15,100 00	456,086 94			737,789 47	140,790 08			2,850 00		364,465 00	26,690 00	632,725 61
1	Providence	406,885 72	10,000 00		201,186 95			31,869 12	11,075 77				$343 08	248,120 00	4,587 59	173,815 31
1823.																
Dec. 29	Middletown	362,503 60	20,000 00		75,633 62			28,006 48	7,336 97		$33,058 90			47,740 00	10,249 00	69,015 15
31	New York	3,498,254 88	358,400 00	17,916 25	192,617 07			1,141,804 43	162,064 73		9,347 67	72,160 59	929 50	438,668 06	136,000 00	883,603 88
29	Baltimore	2,332,554 05	2,069,456 76		89,854 76	87,675 77		56,963 42	110,226 24	$1,267,332 08	307,404 46	110,657 34	663 85	494,940 00	36,193 87	725,000 00
27	Washington	1,272,938 39	145,003 20		35,424 98	18,716 25	$53,368 42	177,712 04	24,879 62			19,297 52	229 50	211,300 00	2,879 67	47,938 66
30	Richmond	1,194,707 93	102,563 00		39,156 73	23,757 40		32,118 82	31,341 44		95,150·29	35,507 93	5,202 48	444,395 00	121,307 21	164,332 07
27	Norfolk	672,503 76	168,275 00	9,458 13	6,919 31		34,596 53	77,810 26	31,986 06			27,961 54	3,809 81	69,280 00	3,761 95	97,234 05
30	Fayetteville	405,864 22	33,575 00		93,670 08			21,596 93	201,689 37		21,087 05	27,998 49	15 08	127,390 00	15,635 00	57,306 41
23	Charleston	2,074,688 26	666,839 00	29,810 00	155,168 41			582 01	146,150 87		6,909 00	67,727 78	40 50	643,975 00	36,690 00	241,277 86
23	Savannah	522,664 35	11,900 00		22,873 72			305,572 59	10,768 50		7,285 12	41,480 32	2,306 42	1,130,925 00	5,985 00	194,350 88
19	Lexington	1,105,086 26	14,092 96		50,675 17	34,223 03		41,144 25					379 25	32,910 00	14,676 00	58,293 00
16	Louisville	1,093,169 93			76,042 93	18,859 71		20,814 67	7,514 34			11,357 87	258 46	108,270 00	5,750 00	266,228 04
27	Chillicothe	423,728 06			13,960 00			37,516 67					25 57	223,545 00	26,682 00	265,809 53
13	Cincinnati	1,367,572 93	500 00		151,701 65	899,141 02		70 00	104,834 15		7,723 14		12,108 83			39,652 45
1	New Orleans	1,869,677 35	9,800 00		259,794 57			13,030 03	106,084 69		13,134 27	42,500 00	44 07	1,141,385 00	36,690 00	762,945 76
30	Pittsburg	665,308 66			21,381 44	93,889 00	2,194 36	39,568 87				14,123 13	1,099 84	50,330 00	8,015 00	21,385 68
		24,324,352 66	6,708,304 92	75,596 38	2,323,830 19	1,181,851 90	90,159 31	15,188,587 49	1,749,807 21	1,267,332 08	501,099 90	1,871,695 24	27,456 24	7,145,048 62	705,173 08	5,813,694 01

At Bank of United States:	Funded debt of the United States, (various)	$10,874,014 88
	Baring Brothers & Co	1,408,953 44
	Hope & Co	467 60
	Foreign bills	24,599 76
	Debt due by United States	5,267 32
	Foreign exchange account	92,667 66
	Mortgages and other securities	12,200 00
At Office, Charleston		108,500 00

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned. CR.

Date.	Banks.	Capital stock.	Notes issued.	Dividends unclaimed.	Discount, exchange, and interest.	Profit and loss and contingent interest.	Contingent fund.	Due to Bank of United States and offices.	Due to State banks.	Loan from Baring Bros. & Co.	Deposits of Treasurer U. States.	Deposits of public officers.	Deposits of individuals.
1824.													
January 1	Bank United States	$24,045,569 63	$1,855,704 96	$807,276 50		$139,792 31	$3,823,533 24	$513,524 88	$128,085 31	$1,020,000 00	$1,954,880 39	$468,045 36	$746,901 60
1823.													
Dec. 29	Office Portsmouth	300,000 00	311,520 00		$2,207 17			84,804 23			10,521 85	17,902 24	6,086 67
1824.													
January 1	Boston	1,500,000 00	451,625 00	1,856 00	10,960 02			12,434 55	90,081 33		1,891,675 07	210,268 44	102,741 46
1	Providence	400,000 00	294,940 00	73 50	3,363 10			5,587 82	16,718 07		340,920 95	14,669 41	11,610 69
1823.													
Dec. 29	Middletown	250,000 00	266,282 50	405 00	1,821 71			80,114 68	4,458 82		30,328 81	17,716 27	2,415 93
31	New York	2,500,000 00	727,132 50	1,516 50	18,797 60			177,685 95	116,388 12		2,403,606 66	477,001 23	489,638 50
29	Baltimore		978,305 00	2,761 75	8,814 67			5,706,197 75	51,638 76		405,555 46	141,072 60	391,576 61
27	Washington	500,000 00	977,110 00	876 00	5,540 66			52,639 56	15,016 95		115,528 22	238,515 90	104,460 96
30	Richmond	1,000,000 00	784,120 00	3,243 72	4,427 59			239,565 83	14,973 98		15,851 80	95,554 34	131,803 04
27	Norfolk	500,000 00	290,080 00	1,511 25	1,725 96			162,317 24	8,046 30			27,619 90	212,295 75
30	Fayetteville	500,000 00	270,705 00	136 50	2,716 99			153,467 59			52,919 94	20,433 64	5,947 97
23	Charleston	1,500,000 00	1,072,170 00	7,468 75	7,896 64			731,032 93	3,375 44		360,288 43	29,077 36	467,319 14
23	Savannah	1,000,000 00	1,046,960 00	1,362 50	353 43			27,518 09	8,636 06		121,637 67	19,574 37	30,069 78
19	Lexington		124,495 00		2,207 75			1,114,630 65			8,773 08	13,937 82	87,435 62
16	Louisville		125,640 00	192 80	1,343 84			1,144,182 10	3,089 77		226,295 65	494 78	107,027 01
27	Chillicothe		190,675 00		967 04			571,503 76	983 73		185,521 52	24,296 53	17,319 25
13	Cincinnati		4,800 00		11,172 88	82,652 47		2,456,387 42					28,294 40
1	New Orleans	1,000,000 00	1,944,370 00	414 90				489,099 64	506 43		223,877 52	81,168 83	515,648 42
30	Pittsburg		145,437 50		2,266 47	6,159 62		678,410 14			23,695 06	2,797 58	58,479 61
		34,995,569 63	11,862,072 46	829,095 67	86,583 52	228,604 40	3,823,533 24	14,401,104 81	461,999 07	1,020,000 00	8,371,878 08	1,900,146 60	3,520,072 41

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

DR. RECAPITULATION. CR.

Funded debt of the U. States, (various)..	....	$10,874,014 88	Capital stock	....	$34,995,569 63
Bills discounted on personal security.....	$24,324,352 66		Notes issued..........................	....	11,862,072 46
bank stock	6,708,304 92		Dividends unclaimed..................	....	829,095 67
funded debt..........	75,596 38		Discount, exchange, and interest........	....	86,583 52
		31,108,253 96	Profit and loss and contingent interest...	....	228,604 40
Domestic bills of exchange.............	....	2,323,830 19	Contingent fund........................	....	3,823,533 24
Foreign bills of exchange...............	....	24,599 76	Due to Bank United States and offices ..	$14,401,104 81	
Baring Brothers & Co...................	....	1,408,953 44	State banks.....................	461,999 07	
Hope & Company.......................	....	467 60			14,863,103 83
Real estate	....	1,181,851 90	Loan from Baring Brothers & Co........	....	1,020,000 00
Mortgages, &c..........................	....	120,700 00	Deposits:		
Due from Bank United States and offices.	15,183,587 49		Treasurer United States..........	8,371,878 08	
State banks	1,749,807 21		Deduct overdrafts	90,159 31	
		16,938,394 70			
Debt of S. Smith and Buchanan and G.				8,281,718 77	
Williams..............................	....	1,267,332 08	Public officers	1,900,146 60	
Debt due by United States..............	....	5,267 32	Individuals	3,520,072 41	
Deficiencies	....	501,099 90			13,701,937 78
Banking-houses, bonus, &c.............	....	1,871,695 24			
Expenses...............................	....	27,456 24			
Foreign exchange account...............	....	92,667 66			
Cash, notes Bank U. States and offices...	7,145,048 62				
State banks	705,173 08				
Specie	5,813,694 01				
		13,663,915 71			
		81,410,500 58			81,410,500 58

BANK OF THE UNITED STATES, *January* 10, 1824.

18TH CONGRESS.] No. 699. [1ST SESSION.

REMISSION OF DUTIES ON GOODS IMPORTED COASTWISE.

COMMUNICATED TO THE SENATE FEBRUARY 23, 1824.

Mr. SMITH, from the Committee on Finance, to whom was referred the petition of Napier, Rapalye & Bennet, citizens and merchants of Charleston, South Carolina, reported:

That the petitioners state that they received a consignment of fifty boxes of sugar from St. Augustine in the month of January, 1822, then a port of the United States; that about the same time they had received another consignment from the same port of four boxes of muskets, one box of pistols, eight boxes of Havana sugar, a quantity of cigars, and other articles, on all which they had been compelled to pay duties, as if the importation had been from a foreign country; that the amount paid was $755 67, which they pray may be refunded.

It is proved by the documents accompanying the petition that the fifty boxes of sugar were imported into St. Augustine in July, 1821, by Ferdinando M. Arredendo, and consigned to Ignatio Arredendo, supercargo, with orders to deliver the sugar to Napier, Rapelye & Bennet, of Charleston. It is proved that the cigars were manufactured in St. Augustine; but there is no proof of the time when the eight boxes of sugar, four boxes of muskets, eight boxes of sulphur, and two boxes of almonds were imported, other than that the importation was prior to the delivery of St. Augustine to the United States.

It appears to your committee that the fifty boxes Havana sugar were imported between the period when St. Augustine ought to have been delivered and the day it was actually delivered, and that the importation was with a view of evading the duties payable on goods imported into the United States, and that the prayer of the petitioners, so far as relates to those fifty boxes, ought not to be granted.

The committee believe it probable that the other articles shipped by L. Rodesberg, of foreign origin, were a *bona fide* importation; that the cigars, being made in St. Augustine, were not liable to duty; and they report a bill for relief, so far as relates to four boxes of muskets, one box of pistols, eight boxes of sugar, three boxes cigars, eight boxes sulphur, and two boxes almonds, amounting to the sum of $219 13.