

of any increased duty on foreign wool, as a protection to us against foreign competition, must necessarily and essentially depend upon the *extent* and *adequacy* of that which is given to the manufacturer of woollens. The *price* of our wool must depend on the *demand*; the *consumption* must be insured; the inducement and ability to purchase by our own *manufacturers* must be at least contemporaneously secured; otherwise vain, delusive, and deceptive will be any rate of protection to us, however nominally high and extravagant. Our interests and those of the manufacturers are inseparable—are “one and indivisible.” They are mutually dependent on each other; and we are constrained to view with distrust any statements of *facts* or *opinions* tending, let the intent be what it may, to excite jealousy and suspicion in our minds against the manufacturers. Conscious ourselves of our own *fairness* and integrity of purpose in asking adequate, and *merely* adequate, protection to our interests, we disclaim all suspicion as to the equal fairness of the manufacturers as a class.

The security of both interests depends, not upon the mere *fact* of the passage of a bill for our protection, but upon the practical operation of that measure. If, after the same exclusive possession of the *home* market as has already been given to other objects, we do not produce similar advantages to the country, to the *consumer*, giving a better *fabric* at a less price, we are entirely aware that a *reaction* is inevitable, and that any advantage which might be obtained by a momentary delusion or deception must be as transient as the means of attaining it would be disreputable. The *tie*, then, which ought and must limit the intelligent manufacturer to the claim of *merely* adequate protection is as strong as that of self-preservation. We are sensible of the intrinsic difficulty which exists in fixing any precise rate of protection which will prove, by experience, alike beneficial to the *producer* and the *consumer*. Depending upon so many facts and circumstances, both *domestic* and *foreign*, precise accuracy or mathematical certainty is unattainable. The present bill, as we understand it, and can make any calculation as to its practical operation, will exclude all foreign *coarse* wool, not only the Smyrna and South American, but that which would come in competition with our common native wool, and probably under half blood merino. We doubt the policy of excluding the Smyrna wool and that of a similar description, inasmuch as we understand it to be used (and capable of *little*, if of any other use) in the coarser kinds of negro clothing and *headings* for fine cloths. The price at which the native or common wool *can* be afforded by the grower will preclude the manufacturer from purchasing it as a substitute, and, in that event, that branch of domestic *manufacture* and *supply* must cease. We would therefore suggest the propriety of admitting all *clean* wool costing under eight cents free of duty, or with barely a duty of 10, 15, or 20 per cent. ad valorem.

We cordially approve of that feature of the bill which secures the home market to our own coarser kinds of wool, under the belief of its being an established fact that the *domestic supply* of this description of wool is equal to the demand which is necessary to supply our *own market* with that kind of cloths which are manufactured of such wool. We cannot discover, however, that the manufacture of this description of cloth is, as we think it ought to be, put upon an equality of protection with the wool out of which it is made. Herein lies the great error, as we do consider that the *capacity* of our manufacturers to supply the *home market* with this description of cloths is as certain as that *we* can supply. The committee affirm it as an established fact that the British manufacturer *now* obtains the raw material at fifty per cent. less cost than the American manufacturer can, and that the raw material is one-half the cost of the manufactured article. Now, taking these positions to be true, and we believe them to be substantially so, what will be the situation of the manufacturer of such cloths under the operation of the proposed tariff on wool and that on the manufacture of the same relative description? This kind of wool will have a protection, amounting to prohibition, exceeding one hundred and twenty per cent.; whereas the cloths manufactured from that wool only receive about fifty per cent. Unless, then, we be grossly in error as to this matter, the result must be certain ruin of this branch of domestic manufacture, and, although consequential, yet as certain ruin to the grower of this description of wool, notwithstanding the high rate of duty, plausible and seductive as it may be.

We would, therefore, with all proper diffidence in ourselves, and with all due respect for the “constituted authorities,” suggest the addition of the project of the Harrisburg convention, at least so far as regards this branch, viz: the manufacture of cloths costing under two dollars and fifty cents. Indeed, the whole of that project (as regards wool and woollens) meets with our decided and cordial approbation, and has, heretofore, had that of all parties here, and we should be much better satisfied with its adoption, in extenso, than that of any other we have seen. If deemed inadmissible by those who shall decide, we would recommend the following substitute for all cloths costing less than four dollars the square yard, viz: all cloths under fifty cents the square yard shall pay a duty of twenty cents the square yard. From fifty cents to two dollars shall be deemed to have cost two dollars, and pay a duty of forty per cent. From two dollars to four dollars shall be deemed to have cost four dollars the square yard, and shall pay forty per cent. on the square yard.

And also that the duty on wool should be seven cents per pound on all wool costing above eight cents per pound, with thirty per cent. ad valorem, increasing at the rate of five per cent. annually until it arrives at fifty per cent.

MARCH 1, 1828.

20TH CONGRESS.]

No. 879.

[1ST SESSION.]

MONTHLY STATEMENTS OF BANK OF THE UNITED STATES FOR 1827.

COMMUNICATED TO THE HOUSE OF REPRESENTATIVES MARCH 6, 1828.

TREASURY DEPARTMENT, *March 4, 1828.*

SIR: In compliance with a resolution of the House of Representatives of the 3d instant, I have the honor to transmit the monthly statements of the affairs of the Bank of the United States for the year 1827, as rendered to this Department.

I have the honor to remain, with great respect, your obedient servant,

RICHARD RUSH.

Hon. the SPEAKER of the House of Representatives.

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

Cr.

904

FINANCE.

[No. 879.

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks.	Hottunguer & Co , Paris.	Redemption of public debt.	Deposits of Treasurer of United States	Deposits of public officers	Deposits of individuals.
1827.																	
Jan. 29	Bank United States ..	\$21,395,919 63	\$2,182,277 46	\$13,687 01	\$87,836 00	\$1,019,021 42	\$4,033,067 11	\$8,480 09	\$7,600 01	.....	\$3,505,990 01	\$690,561 41	\$67,124 79	\$174,533,73	\$1,190,893 56	\$240,340 74	\$1,126,634 26
22	Office, Portsmouth...	300,000 00	213,415 00	5,202 29	450 00	.....	.....	.....	.....	.....	147,185 82	.....	.....	.....	.....	14,898 38	11,584 67
25	Boston	1,500,000 00	717,690 00	19,693 34	12,696 00	.....	.....	.....	.....	.....	344,650 67	148,319 70	.....	34,045 19	549,358 31	296,012 48	210,486 37
25	Providence ...	600,000 00	302,595 00	5,960 60	1,254 00	.....	.....	.....	.....	.....	45,509 98	17,676 85	.....	1,900 00	54,742 05	44,295 21	19,223 06
22	Hartford	300,000 00	285,502 50	4,229 26	2,874 00	.....	.....	.....	.....	.....	83,910 71	3,227 46	.....	.....	.....	46,013 07	34,825 80
24	New York....	2,500,000 00	1,361,992 50	32,245 76	30,456 75	.....	.....	.....	.....	.....	615,389 06	325,601 11	.....	197,078 19	2,681,049 56	369,831 08	802,791 82
22	Baltimore	1,700,000 00	823,472 50	17,364 37	28,283 00	130 30	.....	.....	.....	.....	2,626,391 45	75,304 57	.....	20,625 22	206,260 58	43,924 86	619,431 32
20	Washington ..	500,000 00	1,042,067 50	9,612 52	6,555 25	.....	.....	.....	.....	.....	60,659 61	29,733 98	.....	271,601 36	57,817 72	899,018 09	165,720 02
23	Richmond	1,000,000 00	897,855 00	10,075 19	12,944 22	.....	.....	.....	.....	.....	132,673 94	5,915 47	.....	.....	6,630 12	73,847 58	165,386 55
20	Norfolk	500,000 00	570,765 00	4,221 48	7,873 75	.....	.....	.....	.....	.....	65,991 98	6,761 10	.....	.....	35,752 98	20,549 84	235,564 30
23	Fayetteville ..	500,000 00	564,445 00	5,080 54	593 50	.....	.....	.....	.....	.....	294,872 84	1,025 02	.....	.....	6,171 99	29,639 79	47,837 29
16	Charleston ...	1,500,000 00	1,495,575 00	22,340 29	8,129 75	.....	.....	.....	.....	.....	600,954 66	46,004 07	.....	12,899 31	208,138 55	37,701 70	707,759 96
16	Savannah	1,000,000 00	1,185,945 00	4,332 71	1,501 75	.....	.....	.....	.....	.....	13,481 15	275 97	.....	.....	83,112 52	21,724 29	81,802 28
5	Mobile.....	.....	308,000 00	936 97	.....	.....	.....	.....	.....	.....	56,836 99	.....	.....	.....	.....	.....	6,958 01
1826.																	
Dec. 30	New Orleans..	1,000,000 00	4,486,455 00	21,862 33	178 50	.....	.....	.....	.....	.....	97,298 81	106,887 15	.....	.....	108,406 68	130,442 60	903,610 38
1827.																	
Jan. 9	Louisville ....	.....	194,795 00	4,779 77	224 80	.....	.....	.....	.....	.....	1,095,463 74	.....	.....	.....	210,182 22	5,403 98	144,015 01
12	Lexington ....	.....	250,890 00	5,656 69	9 00	.....	.....	.....	.....	.....	1,063,772 92	.....	.....	.....	.....	35,078 36	156,743 25
19	Cincinnati ..	.....	197,580 00	5,782 52	.....	.....	.....	.....	.....	.....	251,542 87	1,031 29	.....	.....	248,673 09	48,924 13	221,200 73
1826.																	
Dec. 30	Do..Agency .....	.....	2,400 00	2,585 00	.....	.....	.....	{ 135,724 56 92,156 80 }	.....	.....	2,488,313 52	.....	.....	.....	.....	.....	.....
Nov. 30	Chillicothe.do. ....	.....	17,165 00	.....	.....	.....	.....	.....	.....	.....	386,489 08	114 00	.....	.....	.....	17 33	1,642 28
1827.																	
Jan. 24	Pittsburg.....	700,000 00	238,607 50	4,724 24	.....	.....	.....	1,199 62	.....	.....	50,844 20	32,475 74	.....	.....	2,194 36	14,916 96	102,945 85
		34,995,919 63	17,339,489 96	200,372 88	201,860 87	1,019,151 72	4,033,067 11	237,561 07	7,600 01	.....	14,028,324 01	1,490,914 89	67,124 79	712,683 00	5,652,379 28	2,372,610 47	5,766,163 21

At Bank United States: Funded debt United States.....	\$17,764,359 05
Debt due by the United States.....	5,267 32
Mortgages, &c.....	91,557 72
Baring Brothers & Co., London.....	125,192 98
Foreign exchange.....	24,223 03

At Office, Portsmouth: Agent for Loan Office.....	\$126 04
At Office, Hartford: Profit and loss.....	\$263 00
At Office, Baltimore: Debt of S. Smith & Buchanan, G. Williams, and J. W. McCulloch	\$338,538 48
Debt of J. W. McCulloch.....	274,231 96
Debt of G. Williams.....	269,874 85
	882,635 29
At Cincinnati Agency: Miscellaneous accounts.....	\$28,775 50

Dr.

RECAPITULATION.

Cr.

Funded debt of the United States		\$17,764,359 05	Capital stock		\$34,995,919 63
Bills discounted on personal security.....	\$24,424,996 78		Notes issued.....		17,339,489 96
funded debt.....	51,568 00		Discount, exchange, and interest		200,372 88
bank stock	2,717,441 14		Dividends unclaimed.....		201,860 87
	27,194,005 92		Profit and loss		1,019,151 72
Domestic bills of exchange.....	3,983,828 58		Contingent fund		4,033,067 11
		31,177,834 50	Contingent interest.....		237,561 07
Foreign bills of exchange		434,924 41	Contingent exchange.....		7,600 01
Baring Brothers & Co , London.....		125,192 98	Foreign exchange.		
Foreign exchange.....		24,223 03	Due to Bank United States and offices ..	\$14,028,324 01	
Real estate		2,046,809 89	Due to State banks	1,490,914 89	
Due from Bank United States and offices.	14,406,950 12				15,519,238 90
Due from State banks.....	1,973,646 56		Due to Hottinguer & Co , Paris		67,124 79
		16,380,596 68	Redemption of public debt		712,683 00
Due from S. Smith and Buchanan, G. Wil			Deposits of Treasurer United States.....	5,652,379 28	
liams, and J. W. McCulloch		882,635 29	Deduct overdrafts, &c.....	561,045 68	
Due from United States		5,267 32		5,091,333 60	
Losses chargeable to the contingent fund.		1,607,652 40	Deposits of public officers.....	2,372,610 47	
Deficiencies		235,572 92	Deposits of individuals.....	5,766,163 21	
Banking-houses, bonus, and premium.....		1,678,215 42			13,230,107 28
Expenses.		62,003 01	Bank United States and office, New		
Cash, viz . Notes of Bank United States			Orleans, for specie in transitu.....		141,000 00
and offices	7,421,608 95				
Notes of State banks.....	1,100,440 79				
Specie	\$6,496,118 32				
Specie in transitu	141,000 00				
	6,637,118 32				
		15,159,168 06			
Mortgages, &c.....		91,557 72			
Agent for Loan Office, Portsmouth.....		126 04			
Profit and loss account, Hartford.....		263 00			
Miscellaneous accounts, at agency, Cin-					
cinnati		28,775 50			
		87,705,177 22			87,705,177 22

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks.	Hottel & Co, Paris.	Redemption of public debt.	Deposits of Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1827.																	
Mar. 1	Bank United States....	\$21,395,919 63	\$2,182,277 46	\$32,319 92	\$74,325 60	\$1,020,744 28	\$4,033,067 11	\$8,480 09	\$1,444 44	.....	\$4,461,302 98	\$677,739 65	\$53,327 59	\$141,768 45	\$1,442,801 29	\$251,497 21	\$1,230,682 96
Feb. 19	Office, Portsmouth....	300,000 00	210,795 00	7,245 25	81 00	.....	.....	.....	.....	.....	140,981 72	.....	.....	.....	.....	11,270 64	11,542 35
22	Boston	1,500,000 00	707,855 00	29,622 84	5,319 00	.....	.....	.....	.....	.....	297,643 19	25,252 62	....	24,003 19	772,925 71	256,947 10	204,796 66
22	Providence	600,000 00	360,670 00	9,565 73	675 00	.....	.....	.....	.....	.....	45,334 11	25,983 15	.....	.....	56,118 05	43,573 56	21,799 44
26	Hartford.....	300,000 00	281,447 50	7,128 63	246 00	.....	.....	.....	.....	.....	83,498 47	4,620 08	.....	.....	.....	45,601 74	31,114 63
28	New York.....	2,500,000 00	1,315,467 50	54,239 30	13,919 50	.....	.....	.....	.....	.....	897,287 28	231,136 67	.....	117,898 50	3,462,766 17	340,769 97	791,033 84
26	Baltimore	1,700,000 00	805,712 50	29,654 53	8,998 00	.....	.....	.....	.....	.....	2,730,136 81	54,317 13	.....	11,628 66	271,919 02	41,666 76	495,971 74
24	Washington	500,000 00	1,066,308 50	14,815 92	4,746 25	.....	.....	.....	.....	.....	83,875 81	37,670 47	.....	186,223 32	57,817 72	857,538 41	179,209 71
20	Richmond	1,000,000 00	890,665 00	16,818 66	6,269 22	.....	.....	.....	.....	.....	167,691 16	3,240 47	.....	.....	6,199 27	66,374 74	150,243 52
17	Norfolk	500,000 00	561,550 00	6,176 91	3,078 00	.....	.....	.....	.....	.....	70,170 16	11,979 28	.....	.....	.....	20,401 12	235,750 01
20	Fayetteville....	500,000 00	553,535 00	8,430 46	1,673 50	.....	.....	.....	.....	.....	229,433 99	579 71	.....	.....	14,171 99	29,501 99	56,985 73
13	Charleston	1,500,000 00	1,483,085 00	41,791 77	18,446 00	.....	.....	.....	.....	.....	341,336 10	7,713 97	.....	10,029 31	229,691 75	31,049 82	815,386 77
13	Savannah.....	1,000,000 00	1,185,945 00	11,625 32	3,154 75	.....	.....	.....	.....	.....	16,490 09	275 97	.....	.....	90,504 52	21,880 53	97,618 43
2	Mobile .....	.....	308,000 00	3,186 42	.....	.....	.....	.....	.....	.....	75,438 72	.....	.....	.....	.....	.....	9,160 42
5	New Orleans...	1,000,000 00	4,480,555 00	42,394 93	178 50	.....	.....	.....	.....	.....	71,421 74	102,307 23	.....	.....	240,961 68	112,956 92	900,682 43
6	Louisville .....	.....	194,795 00	10,024 00	356 80	.....	.....	.....	.....	.....	1,135,963 25	.....	.....	.....	245,717 24	7,649 61	133,275 59
9	Lexington .....	.....	250,890 00	9,453 42	138 00	.....	.....	.....	.....	.....	1,082,934 50	.....	.....	.....	.....	34,957 87	134,718 45
16	Cincinnati .....	.....	209,580 00	9,201 18	.....	.....	.....	135,152 29	.....	.....	259,391 87	1,848 79	.....	.....	273,769 43	47,605 93	219,957 49
Jan. 31	Do Agency..	.....	2,400 00	8,388 42	.....	.....	.....	94,856 72	.....	.....	2,488,013 52	.....	.....	.....	.....	.....	.....
1826.																	
Nov. 30	Chillicothe..do.	.....	17,165 00	.....	.....	.....	.....	13,999 62	.....	.....	386,489 08	114 00	.....	.....	.....	17 33	1,642 28
1827.																	
Feb. 21	Pittsburg	700,000 00	235,827 50	7,757 78	.....	.....	.....	.....	.....	.....	49,638 72	56,980 89	.....	.....	2,194 36	5,193 90	85,873 68
		34,995,919 63	17,244,535 96	359,841 39	141,605 12	1,020,744 28	4,033,067 11	239,688 72	4,444 44	.....	15,114,473 27	1,241,760 08	53,327 59	491,551 43	7,167,588 20	2,226,455 15	5,807,506 13

At Bank of United States: Funded debt of the United States.....	\$17,764,359 05
Debt due by the United States.....	5,267 32
Mortgages, &c.....	91,557 72
Baring Brothers & Co	482,298 04
Foreign exchange account.....	48,696 34

At Office, Portsmouth: Agent for Loan Office.....	\$613 22
At Office, Hartford: Profit and loss account	\$263 00
At Office, Baltimore: Due from S. Smith and Buchanan, G. Williams, and J. W. McCulloch...	\$338,538 48
Due from J. W. McCulloch....	274,221 96
Due from G. Williams.....	269,874 85
	882,635 29
At Cincinnati Agency. Miscellaneous accounts.....	\$30,624 40

Dr.		RECAPITULATION.		Cr.
Funded debt of the United States.....		\$17,764,359 05	Capital stock	\$34,995,919 63
Bills discounted on personal security.....	\$24,657,625 59		Notes issued	17,244,535 96
funded debt.....	58,778 00		Discount, exchange, and interest.....	359,841 39
bank stock.....	2,687,336 23		Dividends unclaimed... ..	141,605 12
	27,403,739 82		Profit and loss.....	1,020,744 28
Domestic bills of exchange	4,383,776 92	31,787,516 74	Contingent fund	4,033,067 11
			Contingent interest.....	239,688 72
Foreign bills of exchange.....		395,015 38	Contingent exchange.....	4,444 44
Real estate		2,059,063 25	Foreign exchange.....	
Baring Brothers & Co , London.....		482,298 04	Due to Bank United States and offices ..	\$15,114,473 27
Foreign exchange		48,696 34	Due to State banks.....	1,241,760 08
Due from Bank United States and offices..	15,180,374 56			16,356,233 35
Due from State banks	2,196,574 83		Hotunguer & Co , Paris	53,327 59
		17,376,949 39	Redemption of public debt.....	491,551 43
Due from Smith & Buchanan, G. Wil-			Deposits of Treasurer United States.....	7,167,588 20
liams, and J. W. McCulloch.....		882,635 29	Deduct overdrafts, &c.....	471,548 30
Due from United States.....		5,267 32		6,696,039 90
Losses chargeable to the contingent fund		1,607,652 40	Deposits of public officers	2,226,455 15
Deficiencies		235,714 60	Deposits of individuals	5,807,506 13
Banking-houses, bonus, and premium on				14,730,001 18
loan		1,678,215 42	Office at New Orleans for specie in tran-	
Expenses		94,557 64	situ.....	100,000 00
Cash, viz: Notes of Bank United States				-
and offices.....	7,284,764 56			
Notes of State banks	1,024,470 45			
Specie.....	\$6,820,725 99			
Specie in transitu 100,000 00				
	6,920,725 99			
		15,229,961 00		
Mortgages, &c		91,557 72		
Agent for Loan Office, at Portsmouth		613 22		
Profit and loss account, at Hartford		263 00		
Miscellaneous accounts, at Cincinnati ...		30,624 40		
		89,770,960 20		89,770,960 20

BANK OF THE UNITED STATES, March 1, 1827.

S. JAUDON, Second Assistant Cashier.

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.	Losses chargeable to contingent fund.	Deficiencies.	Banking-houses, bonus, premium, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Foreign bills of exchange	Specie.
1827.																	
Mar. 29	Bank United States	\$2,814,578 61	\$6,650 00	.....	\$592,631 86	\$133,699 51	.....	\$8,787,720 96	\$856,379 42	\$115,108 54	.....	\$1,053,961 19	\$23,432 57	\$1,167,930 56	\$334,781 95	\$532,623 99	\$2,542,747 94
19	Office, Portsmouth.....	432,775 60	360 00	\$366,141 36	59,123 19	.....	\$58,522 74	.....	.....	3,798 33	\$9 43	.....	1,115 06	58,860 00	28,808 00	.....	37,971 65
22	Boston	1,838,132 99	8,792 00	5,400 00	715,602 51	.....	.....	352,276 30	41,342 41	4,507 48	.....	116,699 00	4,139 12	416,190 00	62,430 00	.....	264,941 67
22	Providence	559,403 47	.....	89,501 00	226,936 14	.....	.....	54,080 87	16,479 32	.....	.....	.....	1,813 98	212,235 00	7,335 00	.....	79 645 66
26	Hartford.....	442,494 82	.....	.....	60,649 32	.....	65,816 54	30,281 87	12,046 33	3,357 02	33,058 90	.....	1,601 78	82,740 00	5,920 00	.....	33,366 82
28	New York.....	3,702,300 16	3,000 00	.....	130,480 27	.....	.....	3,975,329 46	281,639 12	27,578 58	.....	87,000 00	7,555 11	464,075 00	154,521 51	.....	1 227,247 57
26	Baltimore	2,013,799 00	.....	123,776 92	202,374 46	.....	.....	272,920 17	113,112 28	811,573 42	46,375 65	110,657 34	4,656 37	281,645 00	49,627 79	.....	612,000 00
24	Washington	1,221,116 84	.....	983,420 28	80,195 11	60,148 63	443,727 41	536,317 26	36,615 70	80,714 82	10,462 97	30,001 64	12,396 42	217,385 00	27,763 25	.....	53,575 20
20	Richmond	1,363,032 88	.....	141,170 97	93,926 63	44,252 90	33,697 19	122,943 68	59,501 28	21,140 14	86,386 85	35,875 78	9,502 45	157,365 00	50,071 66	.....	119,956 52
17	Norfolk	581,772 67	4,850 00	56,100 00	26,971 04	.....	32,508 96	94,224 67	22,098 31	146,605 44	.....	29,873 14	6,356 45	200,975 00	9,172 90	.....	191,080 11
20	Fayetteville	452,785 97	.....	83,525 00	207,143 99	18,808 47	.....	12,361 04	509,714 83	15,950 31	21,078 05	13,385 02	1,762 27	63,865 00	19,516 00	.....	24,869 42
20	Charleston.....	2,257,723 27	83,093 00	24,625 00	495,020 63	2,650 00	.....	307,610 31	33,400 00	41,164 00	.....	67,727 78	5,152 57	308,825 00	51,559 00	.....	381,998 19
20	Savannah	442,500 24	.....	438,612 00	460,621 50	7,338 72	.....	474,812 23	297 94	67,794 00	9,868 87	42,396 54	2,842 22	322,515 00	67,235 00	.....	390,660 03
9	Mobile	71,638 54	.....	149,498 27	160,295 10	.....	.....	2,545 73	.....	.....	.....	.....	6,066 26	107,750 00	1,403 00	.....	59,815 61
5	New Orleans..	2,571,498 93	.....	.....	702,634 98	.....	.....	942,765 47	36,756 29	33,904 57	20,000 00	45,000 00	8,715 79	2,170,425 00	64,965 00	.....	582,040 16
13	Louisville	1,051,914 04	.....	5,300 00	188,405 46	81,563 48	.....	38,915 54	4,778 59	98,312 24	.....	11,514 86	1,706 04	119,490 00	11,717 49	.....	94,358 51
16	Lexington	745,022 99	.....	.....	196,362 75	269,934 50	5,372 83	45,760 73	14,640 77	72,129 38	.....	.....	1,969 30	56,355 00	2,888 00	.....	62,108 80
16	Cincinnati.....	443,905 98	.....	3,518 00	109,695 91	.....	174,663 00	37,416 26	27,348 80	.....	.....	20,000 00	1,547 49	78,130 00	57,496 00	.....	106,467 13
Jan. 31	Do. Agency	1,179,517 59	.....	.....	.....	1,326,485 07	.....	82,544 66	81,672 46	.....	7,723 14	.....	20,243 63	.....	.....	.....	.....
Feb. 28	Chillicothe...do.	356,503 57	.....	.....	6,200 19	24,394 41	.....	.....	7,961 24	.....	.....	.....	1,277 16	.....	.....	.....	.....
Mar. 21	Pittsburg	729,963 41	.....	.....	50,661 79	88,582 96	137,689 67	14,786 41	5,581 03	64,014 13	.....	14,123 13	3,744 83	51,280 00	26,534 00	.....	27,756 90
		25,272,381 57	106,745 00	2,470,588 80	4,765,931 83	2,057,858 65	951,998 34	16,185,643 62	2,161,366 12	1,607,652 40	234,972 86	1,678,215 42	127,614 87	6,538,035 56	1,033,745 55	532,623 99	6,892,607 89

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks.	Hottelner & Co., Paris.	Redemption of public debt	Deposits of the Treasurer of the United States.	Deposits of public officers.	Deposits of individuals
1827.																	
Mar. 29	Bank United States....	\$21,395,919 63	\$2,214,677 46	\$52,559 86	\$35,094 60	\$1,019,771 56	\$4,033 067 11	\$8,480 09	\$4,444 44	.....	\$5,269,523 19	\$625,454 42	\$26,987 36	\$134,525 95	\$1,500,899 56	\$306,967 84	\$1,122,149 96
19	Office, Portsmouth.	300,000 00	210,795 00	9,287 86	60 00	257 87	.....	.....	.....	.....	124,225 56	.....	.....	.....	.....	30,027 70	12,418 00
22	Boston	1,500,000 00	702,305 00	42,185 42	3,332 00	.....	.....	.....	.....	.....	274,990 27	92,943 03	.....	18,407 09	656,095 04	443,136 50	181,160 13
22	Providence.....	600,000 00	300,670 00	13,888 41	669 00	.....	.....	.....	.....	.....	76,370 84	40,664 46	.....	.....	63,182 78	44,769 15	17,714 80
26	Hartford.....	300,000 00	287,447 50	9,102 30	228 00	.....	.....	.....	.....	.....	81,011 77	9,311 10	.....	.....	.....	58,347 19	26,677 12
28	New York.....	2,500,000 00	1,199,337 50	80,240 25	11,863 00	.....	.....	.....	.....	.....	1,154,739 52	305,417 99	.....	101,973 50	3,423,171 87	369,058 36	1,038,701 71
26	Baltimore	1,700,000 00	804,772 50	50,429 37	6,898 00	130 30	.....	.....	.....	.....	2,865,176 71	60,569 67	.....	5,100 00	320,303 75	50,837 43	520,579 32
24	Washington	500,000 00	1,066,307 50	20,642 38	3,459 25	.....	.....	.....	.....	.....	37,909 83	27,694 86	.....	185,480 84	57,817 72	874,172 03	178,136 81
20	Richmond	1,000,000 00	882,480 00	22,697 31	5,798 22	.....	.....	.....	.....	.....	97,871 88	12,171 46	.....	.....	.....	96,405 62	136,328 47
17	Norfolk	500,000 00	561,550 00	8,425 65	1,229 00	46 17	.....	.....	.....	.....	90,845 20	7,272 22	.....	.....	.....	11,517 20	249,128 25
20	Fayetteville.....	500,000 00	553,535 00	12,644 69	1,649 50	.....	.....	.....	.....	.....	245,266 69	723 82	.....	.....	11,382 36	38,177 19	22,495 12
20	Charleston.....	1,500,000 00	1,483,085 00	61,380 95	7,772 50	.....	.....	.....	.....	.....	242,207 42	42,181 75	.....	9,426 86	267,140 18	30,424 89	830,916 20
20	Savannah	1,000,000 00	1,177,595 00	17,571 03	1,753 75	331 28	.....	.....	.....	.....	12,077 27	275 97	.....	.....	100,768 34	20,786 83	107,231 09
9	Mobile .....	.....	308,000 00	6,140 43	.....	.....	.....	.....	.....	.....	43,091 46	4,586 23	.....	.....	29,055 12	.....	18,661 06
5	New Orleans ...	1,000,000 00	4,447,300 00	62,134 78	280 50	.....	.....	.....	.....	.....	109,670 53	159,930 82	.....	.....	275,207 71	104,542 70	1,024,939 15
13	Louisville .....	.....	216,170 00	14,505 98	236 80	.....	.....	.....	.....	.....	1,063,486 96	.....	.....	.....	264,125 42	2,973 18	141,177 91
16	Lexington .....	.....	247,885 00	15,603 89	72 00	.....	.....	.....	.....	.....	1,031,057 38	.....	.....	.....	.....	33,800 78	144,124 00
16	Cincinnati.....	.....	208,770 00	12,128 16	.....	.....	.....	.....	.....	.....	295,687 50	5,897 81	.....	.....	260,951 07	40,236 31	236,517 72
Jan 31	Do...Agency .....	.....	2,400 00	8,388 42	.....	.....	.....	135,152 29 94,856 72	.....	.....	2,488,013 52	.....	.....	.....	.....	.....	.....
Feb. 28	Chillicothe..do.. .....	.....	14,195 00	325 00	.....	.....	.....	.....	.....	.....	380,042 96	114 00	.....	.....	.....	17 33	1,642 28
Mar. 21	Pittsburg.....	700,000 00	243,827 50	11,263 22	.....	.....	.....	1,199 62	.....	.....	128,609 44	14,706 68	.....	.....	2,194 36	16,817 23	96,100 21
		34,995,919 63	17,133,104 96	531,545 36	80,396 12	1,020,527 18	4,033,067 11	239,688 72	4,444 44	.....	16,111,875 90	1,409,916 29	26,987 36	454,914 24	7,232,295 28	2,573,015 46	6,106,789 25

At Bank United States. Funded debt of the United States.....	\$17,764,359 05
Debt due by the United States.....	5,267 32
Baring Brothers & Co	521,052 06
Foreign exchange account.....	36,380 11
Mortgages, &c.....	91,557 72
Requisition dividends.....	3,518 31

At Office, Portsmouth: Agent for Loan Office	\$327 99
At Office, Hartford Profit and loss account	\$791 53
At Office, Baltimore Debt of S. Smith and Buchanan, G. Williams, and J. W. McCulloch	\$388,538 48
Debt of J. W. McCulloch	274,221 96
Debt of G. Williams	269,874 85
	882,635 29
At Agency, Cincinnati: Miscellaneous accounts.....	\$30,624 40

DR.		RECAPITULATION.		CR
Funded debt of the United States.....		\$17,764,359 05	Capital stock.....	\$34,995,919 63
Bills discounted on personal security.....	\$25,272,381 57		Notes issued.....	17,133,104 96
funded debt.....	106,745 00		Discount, exchange, and interest.....	531,545 36
bank stock	2,470,588 80		Dividends unclaimed.....	80,396 12
	27,849,715 37		Profit and loss.....	1,020,527 18
Domestic bills of exchange.....	4,765,932 83		Contingent fund.....	4,033,067 11
		32,615,648 20	Contingent interest.....	239,688 72
Foreign bills of exchange.....		532,723 99	Contingent exchange.....	4,444 44
Barrng Brothers & Co , London.....		521,052 06	Foreign exchange.....	
Foreign exchange		36,380 11	Due to Bank United States and offices..	\$16,111,875 90
Real estate.....		2,057,858 65	Due to State banks.....	1,409,916 29
Due from Bank United States and offices.	16,185,643 62			17,521,792 19
Due from State banks	2,161,366 12		Due to Hottinguer & Co , Paris	26,987 36
		18,347,009 74	Redemption of public debt.....	454,914 24
Due from S. Smith and B , G. Williams,			Deposits of Treasurer United States.....	7,232,295 28
and J. W. McCulloch		882,635 29	Deduct overdrafts, &c.....	951,998 34
Due from United States		5,267 32		
Losses chargeable to the contingent fund.		1,607,652 40	Deposits of public officers.....	6,280,296 94
Deficiencies		234,972 86	Deposits of individuals	2,573,015 46
Banking-houses, bonus, and premium....		1,678,215 42		6,106,799 25
Expenses		127,614 87		14,960,111 65
Cash.—Notes of Bank United States and				
offices	6,538,035 56			
Notes of State banks .	1,033,745 55			
Specie	6,892,607 89			
		14,464,389 00		
Mortgages		91,557 72		
Requisition dividends.....		3,518 31		
Agent for Loan Office, at office, Ports-				
mouth		327 99		
Profit and loss account, at office, Hartford		791 58		
Miscellaneous accounts, at agency, Cin-				
cinnati		30,624 40		
		91,002,498 96		91,002,498 96

BANK OF THE UNITED STATES, April 2, 1827.

S. JAUDON, Second Assistant Cashier.

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 per- sonal security.	Bills discounted on fund- ed debt.	Bills discounted on bank stock.	Domestic bills of exchange	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to con- tingent fund.	Deficiencies.	Banking-houses, bonus, premiums, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1827.																	
April 30	Bank United States..	\$2,823,889 46	\$28,340 00	\$361,466 36	\$588,501 51	\$376,715 71	\$122,949 51	.....	\$8,780,291 48	\$822,809 72	\$115,050 54	.....	\$1,053,961 19	\$31,032 73	\$887,895 56	\$555,812 43	\$2,558,277 06
23	Office, Portsmouth...	403,269 10	360 00	6,600 00	51,149 41	.....	.....	\$45,823 55	.....	.....	3,798 33	\$9 43	.....	1,115 06	157,255 00	39,943 00	37,284 20
26	Boston	1,837,274 46	14,822 00	122,118 00	740,497 51	.....	.....	.....	438,094 99	30,624 36	4,507 48	.....	116,699 00	4,389 12	437,600 00	58,970 00	269,632 79
26	Providence ...	604,577 56	.....	.....	253,754 15	.....	.....	.....	24,002 22	12,146 72	.....	.....	.....	2,420 75	205,495 00	4,260 00	74,589 97
23	Hartford... ..	457,188 52	.....	1,000 00	40,607 23	.....	.....	12,876 01	36,517 67	4,181 30	3,357 02	33,058 90	.....	1,601 78	81,750 00	11,480 00	33,380 90
25	New York....	3,932,933 36	58,123 50	49,991 60	267,725 72	.....	.....	.....	3,839,606 73	181,963 49	27,578 58	.....	87,000 00	9,841 54	627,200 00	184,505 11	1,092,214 10
23	Baltimore	2,082,366 17	.....	1,007,521 28	212,097 76	.....	.....	.....	265,421 89	89,877 64	811,573 42	46,375 65	110,657 34	5,886 30	249,625 00	70,713 29	766,000 00
21	Washington ..	1,187,924 90	.....	148,785 97	101,879 35	.....	84,864 86	420,441 17	387,717 30	43,974 33	80,714 80	52,428 05	30,001 64	15,473 55	325,090 00	19 353 05	73,338 43
24	Richmond	1,350,901 06	.....	51,300 00	75,213 17	.....	44,252 90	29,288 00	146,904 24	104,630 99	21,140 14	86,386 85	35,875 78	10,913 41	168,255 00	46,662 08	122,999 17
21	Norfolk	583,162 43	5,075 00	80,125 00	30,077 96	.....	.....	20,290 63	157,268 73	26,871 20	146,605 44	.....	29,873 14	7,058 23	162,015 00	8,239 90	202,646 12
24	Fayetteville ..	451,845 72	.....	27,125 00	192,645 24	.....	18,808 47	.....	2,170 68	503,944 46	15,950 31	21,087 05	13,385 02	2,883 62	205,950 00	31,742 00	24,977 61
17	Charleston ...	2,202,731 80	82,363 00	407,182 00	351,721 54	.....	2,650 00	.....	503,981 02	30,266 76	41,164 00	.....	67,727 78	6,687 66	230,510 00	59,151 00	378,626 71
17	Savannah	443,910 51	.....	66,660 00	502,549 89	.....	7,338 72	.....	554,823 25	30,297 94	67,794 00	9,868 87	42,396 54	3,885 25	203,220 00	29,450 00	407,385 15
6	Mobile	89,399 40	.....	.....	211,949 69	.....	.....	.....	26,317 31	.....	.....	.....	4,500 00	6,768 39	55,120 00	51,791 00	63,901 10
2	New Orleans..	2,634,703 71	.....	5,300 00	837,583 73	.....	.....	.....	1,229,678 19	114,154 40	33,904 57	20,000 00	45,000 00	10,518 05	1,746,630 00	101,960 00	525,785 34
10	Louisville	1,026,398 79	.....	.....	200,841 83	.....	80,671 16	.....	59,614 32	4,778 59	103,505 96	.....	11,514 86	1,843 82	165,680 00	16,338 95	106,522 22
13	Lexington	716,449 53	.....	550 00	199,359 04	.....	289,934 50	35,576 16	60,883 81	9,219 84	80,212 38	.....	.....	2,937 50	131,565 00	6,628 00	53,462 58
13	Cincinnati....	457,058 03	.....	.....	114,672 54	.....	.....	174,663 00	53,756 22	27,272 96	.....	.....	20,000 00	2,117 36	95,630 00	67,337 00	124,318 37
Mar. 31	Do..Agency	1,173,695 90	.....	.....	.....	.....	1,327,865 07	.....	89,496 89	81,672 46	.....	7,723 14	.....	23,105 04	.....	.....	.....
Feb. 28 ^r	Chillicothe.do.	356,503 57	.....	.....	6,200 19	.....	24,394 41	.....	.....	7,961 24	.....	.....	.....	1,277 16	.....	.....	.....
April 18	Pittsburg	736,856 13	.....	.....	61,831 18	.....	87,582 96	30,423 33	36,050 13	5,345 00	63,993 13	.....	14,123 13	4,200 88	41,195 00	41,323 00	32,093 61
		25,553,040 11	189,083 50	2,335,725 21	5,040,858 64	376,715 71	2,101,312 56	769,381 85	16,692,597 07	2,131,993 40	1,620,850 10	276,937 94	1,682,715 42	155,957 20	6,177,680 56	1,405,659 81	6,947,435 43

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks	Hottinguer & Co., Paris.	Redemption of public debt	Deposits of Treasurer of United States.	Deposits of public officers.	Deposits of individuals.
1827.																	
Apr 11 30	Bank United States....	\$21,395,919 63	\$2,224,677 46	\$293,478 89	\$29,728 60	\$1,019,566 56	\$4,033,067 11	\$4,340	\$4,444 44	.....	\$5,072,227 49	\$445,101 22	\$57,837 22	\$68,576 49	\$1,710,736 17	\$258,785 76	\$1,113,839 56
23	Office, Portsmouth.....	300,000 00	278,485 00	12,061 43	12 00	257 87	.....	.....	.....	.....	115,155 19	.....	.....	.....	.....	26,325 79	14,309 80
26	Boston,	1,500,000 00	693,605 00	62,653 16	1,350 50	.....	.....	.....	.....	.....	315,609 56	92,843 86	.....	11,657 09	875,824 85	370,739 86	150,945 83
26	Providence	600,000 00	299,320 00	19,788 98	369 00	.....	.....	.....	.....	.....	55,164 41	29,834 34	.....	.....	111,889 24	46,102 42	18,777 98
23	Hartford.....	300,000 00	284,327 50	11,692 44	228 00	.....	.....	.....	.....	.....	28,988 53	8,310 47	.....	.....	.....	50,345 22	33,898 75
25	New York.....	2,500,000 00	1,267,377 50	110,340 66	10,170 75	.....	.....	.....	.....	.....	1,745,640 09	231,917 30	.....	83,134 18	2,946,405 38	495,619 40	968,078 47
23	Baltimore	1,700,000 00	828,432 50	72,407 48	5,896 00	130 30	.....	.....	.....	.....	2,940,915 23	81,983 52	.....	4,600 00	346,039 84	59,510 25	560,835 91
21	Washington	500,000 00	1,044,707 50	25,578 63	3,060 25	.....	.....	.....	.....	.....	54,356 50	28,070 66	.....	186,923 32	57,817 72	871,067 09	201,105 73
24	Richmond	1,000,000 00	872,260 00	30,537 47	4,811 22	.....	.....	.....	.....	.....	163,781 97	8,466 33	.....	.....	.....	93,913 60	120,950 20
21	Norfolk.....	500,000 00	552,330 00	10,881 04	1,154 00	85 63	.....	.....	.....	.....	78,279 70	3,368 77	.....	.....	.....	40,428 53	272,781 11
24	Fayetteville ...	500,000 00	625,205 00	15,920 11	434 50	.....	.....	.....	.....	.....	302,776 64	1,303 54	.....	.....	3,850 33	34,051 85	28,973 21
17	Charleston.....	1,500,000 00	1,466,880 00	73,840 52	6,805 50	.....	.....	.....	.....	.....	231,205 37	64,741 83	.....	8,881 86	205,952 71	29,312 17	777,143 31
17	Savannah	1,000,000 00	1,170,305 00	24,147 30	1,651 75	317 53	.....	.....	.....	.....	4,183 50	2,275 97	.....	.....	55,484 66	28,981 32	82,233 09
6	Mobile .....	.....	308,000 00	7,901 62	.....	.....	.....	.....	.....	.....	106,958 15	.....	.....	.....	36,887 12	835 00	49,165 00
2	New Orleans ...	1,000,000 00	4,447,300 00	81,472 83	259 50	.....	.....	.....	.....	.....	166,912 76	214,550 84	.....	.....	294,250 66	91,412 07	1,009,059 33
10	Louisville .....	.....	246,170 00	18,835 43	236 80	.....	.....	.....	.....	.....	1,079,550 07	.....	.....	.....	272,704 89	959 28	159,254 03
13	Lexington .....	.....	269,885 00	20,776 03	54 00	.....	.....	.....	.....	.....	1,089,540 20	.....	.....	.....	.....	50,906 29	155,066 82
13	Cincinnati.....	.....	208,770 00	15,184 94	.....	.....	.....	.....	.....	.....	394,405 22	1,429 72	.....	.....	188,894 62	56,262 05	272,428 93
Mar. 31	Do...Agency.	.....	2,230 00	13,938 34	.....	.....	.....	135,152 29 94,905 28	.....	.....	2,488,183 52	.....	.....	.....	.....	.....	.....
Feb. 28	Chillicothe..do..	.....	14,195 00	325 00	.....	.....	.....	.....	.....	.....	380,042 96	114 00	.....	.....	.....	17 33	1,642 28
April 18	Pittsburg.	700,000 00	241,182 50	14,814 00	.....	.....	.....	1,199 62	.....	.....	47,223 24	3,776 63	.....	.....	2,194 36	40,339 12	104,288 01
		34,995,919 63	17,345,644 96	936,578 30	66,222 37	1,020,357 87	4,033,067 11	235,597 38	4,444 44	.....	16,861,100 30	1,218,089 00	57,837 22	363,072 94	7,108,932 55	2,645,914 40	6,094,777 35

At Bank United States	Funded debt of the United States.....	\$17,764,359 05
	Debt due by the United States.....	5,267 32
	Baring Brothers & Co , bankers, London	709,564 26
	Foreign exchange.....	41,066 87
	Mortgages, &c.....	91,557 72
	Requisition dividends	3,518 31

At Office, Hartford .	Profit and loss account	\$791 58
At Office, Baltimore :	Debt of S. Smith and Buchanan, George Williams, and J. W. McCulloch....	\$338,538 48
	Debt of J. W. McCulloch.....	274,221 96
	Debt of G. Williams.....	269,874 85
		882,635 29
At Agency, Cincinnati :	Miscellaneous accounts, &c.....	\$30,850 93

Dr.		RECAPITULATION.		Cr.	
Funded debt of the United States		\$17,764,359 05	Capital stock.....		\$34,995,919 63
Bills discounted on personal security.....	\$25,553,040 11		Notes issued.....		17,345,644 96
funded debt.....	189,083 50		Discount, exchange, and interest		936,578 30
bank stock.....	2,335,725 21		Dividends unclaimed....		66,222 37
	28,077,848 82		Profit and loss		1,020,357 89
Domestic bills of exchange.....	5,040,858 64		Contingent fund		4,033,067 11
		33,118,707 46	Contingent interest.....		235,597 38
Foreign bills of exchange.....		376,715 71	Contingent exchange		4,444 44
Baring Brothers & Co.		709,564 26	Foreign exchange.....		
Foreign exchange.....		41,066 87	Due to Bank United States and offices..	\$16,861,100 30	
Real estate		2,101,312 56	Due to State banks.....	1,218,089 00	
Due from Bank United States and offices.	16,692,597 07				18,079,189 30
Due from State banks.....	2,131,993 40		Due to Hottinguer & Co , bankers, Paris		57,837 22
		18,824,590 47	Redemption of public debt		363,072 94
Due from S. Smith and Buchanan, G.			Deposits of Treasurer United States.....	7,108,932 55	
Williams, and J. W. McCulloch		882,635 29	Deduct overdrafts and special deposits ..	769,381 85	
Due from United States		5,267 32		6,339,550 70	
Losses chargeable to the contingent fund		1,620,850 10	Deposits of public officers. \$2,645,914 40		
Deficiencies		276,937 94	Deposits of individuals ...	6,094,777 35	
Banking-houses, bonus, premium, &c....		1,682,715 42		8,740,691 75	
Expenses		155,957 20			15,080,242 45
Cash.—Notes of Bank United States and					
offices	6,177,680 56				
Notes of State banks.....	1,405,659 81				
Specie	6,947,435 43				
		14,530,775 80			
Mortgages, &c		91,557 72			
Requisition dividends		3,518 31			
Profit and loss account, at office, Hartford		791 58			
Miscellaneous accounts, &c., at agency,					
Cincinnati.....		30,850 93			
		92,218,173 99			92,218,173 99

BANK OF THE UNITED STATES, May 1, 1827.

S. JAUDON, Second Assistant Cashier.

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 per- sonal security.	Bills discounted on fund- ed debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks..	Losses chargeable to con- ingent fund.	Deficiencies.	Banking-houses, bonus, premium, &c.	Expenses.	Notes of Bank of United States and offices.	Notes of State banks.	Specie.
1827.																	
May 31	Bank United States..	\$3,030,302 37	\$137,342 94	\$357,250 00	\$616,809 44	\$365,459 20	\$132,949 51	.....	\$8,560,279 96	\$1,027,606 05	\$118,922 04	.....	\$1,053,961 19	\$36,757 50	\$1,134,330 56	\$383,084 66	\$2,649,095 24
21	Office, Portsmouth...	421,235 39	360 00	6,600 00	58,427 40	.....	.....	\$54,397 15	2,940 62	.....	5,103 21	\$9 43	.....	1,138 51	157,905 00	24,051 20	31,663 23
24	Boston	1,818,434 65	60,973 00	127,148 00	722,187 49	.....	.....	.....	526,988 40	125,091 54	4,507 48	.....	116,699 00	4,389 12	404,690 00	50,120 00	160,915 01
24	Providence ...	615,144 78	.....	.....	251,779 69	.....	.....	.....	48,695 55	20,543 41	.....	.....	.....	2,776 57	210,765 00	5,550 00	52,258 82
28	Hartford	466,257 32	.....	1,000 00	32,045 82	.....	.....	10,281 66	7,868 07	13,753 91	5,770 02	33,058 90	.....	1,601 78	97,470 00	5,420 00	28,753 45
30	New York....	4,167,619 62	229,354 42	46,391 60	245,134 57	.....	.....	.....	3,767,165 19	212,371 98	33,959 70	.....	87,000 00	15,359 66	728,010 00	212,887 23	784,231 98
28	Baltimore ...	2,155,786 94	.....	1,094,549 03	212,018 64	.....	.....	.....	222,801 73	88,592 22	811,573 42	46,375 65	110,657 34	7,289 80	278,400 00	59,917 57	416,000 00
26	Washington ..	1,238,196 68	.....	147,535 73	94,866 23	.....	95,732 74	317,688 02	282,443 32	83,162 03	82,213 86	52,406 02	30,001 64	16,837 29	295,005 00	15,278 94	89,455 33
22	Richmond	1,415,599 69	.....	47,550 00	86,978 11	.....	45,452 90	13,688 00	52,709 69	25,859 81	35,583 45	86,386 85	35,875 78	11,879 31	220,225 00	50,893 78	123,341 32
19	Norfolk	599,759 30	12,450 75	79,560 00	58,762 17	.....	.....	10,940 70	205,764 59	17,521 20	146,605 44	.....	29,902 28	7,672 65	270,065 00	8,684 16	129,820 68
22	Fayetteville ..	489,197 75	.....	27,125 00	236,415 01	....	18,808 47	.....	14,370 78	486,255 01	15,950 31	21,087 05	13,385 02	3,536 90	107,535 00	10,206 00	25,019 28
15	Charleston ...	2,114,482 36	73,117 58	435,530 66	185,223 29	.....	2,650 00	.....	600,189 00	46,776 77	41,164 00	.....	67,727 78	8,216 29	337,620 00	69,739 00	376,713 19
15	Savannah	471,326 27	.....	66,660 00	465,217 66	.....	7,338 72	.....	662,240 59	56,297 94	67,794 00	.....	42,396 54	4,748 76	95,905 00	51,520 00	334,185 93
4	Mobile.....	104,436 42	.....	.....	257,014 77	.....	.....	5,854 61	8,805 63	.....	.....	.....	6,500 00	7,568 11	38,235 00	16,472 00	48,384 61
April 30	New Orleans..	2,694,331 20	.....	5,300 00	986,266 87	.....	.....	.....	1,332,711 06	111,132 40	33,904 57	20,000 00	45,000 00	11,081 80	1,415,310 00	110,915 00	469,184 85
May 8	Louisville	983,999 84	.....	.....	234,305 87	.....	76,871 16	.....	85,143 91	4,778 59	103,505 96	.....	11,514 86	2,541 32	112,385 00	20,903 95	84,605 49
11	Lexington.....	716,660 98	.....	.....	209,534 47	.....	289,934 50	35,698 16	78,422 68	19,224 84	80,212 38	.....	.....	3,237 26	149,530 00	4,460 00	54,643 62
18	Cincinnati...	461,453 85	.....	550 00	103,095 81	.....	.....	174,663 00	76,129 34	45,625 11	... ..	.....	20,000 00	2,600 31	84,275 00	62,271 00	166,676 17
23	Pittsburg.....	748,431 75	.....	.....	56,533 24	.....	87,582 96	30,287 33	43,791 82	1,220 26	64,901 13	.....	14,123 13	4,666 01	93,285 00	59,033 00	40,193 16
Mar. 31	Cincinnati Agency...	1,173,695 90	.....	.....	.....	.....	1,327,865 07	.....	89,496 89	81,672 46	.....	7,723 14	.....	23,105 04	.....	.....	.....
Feb. 28	Chillicothe...do	356,503 57	.....	.....	6,200 19	.....	24,394 41	.....	.....	7,961 24	.....	.....	.....	1,277 16	.....	.....	.....
		26,242,856 63	513,599 69	2,442,750 02	5,118,816 04	365,459 20	2,109,580 44	653,498 63	16,668,958 82	2,475,506 77	1,651,670 97	267,047 04	1,684,744 56	178,279 18	6,251,545 56	1,221,407 49	6,065,141 16
		In transitu to Norfolk.....															77,600 00
																	6,142,141 16

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

CR.

Date.	Banks.	Capital stock	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks.	Hottunguer & Co., Paris.	Redemption of public debt	Deposits of the Treasurer United States	Deposits of public officers	Deposits of individuals.
1827.																	
May 31	Bank United States....	\$21,395,919 63	\$2,338,677 46	\$318,285 67	\$28,001 10	\$1,017,540 18	\$4,033,067 11	\$4,340 19	\$5,555 55	\$18,765 58	\$4,869,896 81	\$211,362 69	\$93,283 16	\$63,076 49	\$2,470,880 11	\$267,493 33	\$1,139,160 49
21	Office, Portsmouth.....	300,000 00	278,485 00	14,839 87	6 00	257 87					114,905 25					39,124 70	16,212 48
24	Boston.....	1,500 000 00	688,085 00	76,289 84	770 50						226,182 33	105,857 53		9,022 09	853,993 37	347,268 83	314,674 20
24	Providence.....	600,000 00	298,235 00	23,802 84	207 00						70,270 97	18,086 28			131,793 74	42,061 44	23,056 55
28	Hartford.....	300,000 00	273,542 50	14,656 33	225 00						32,764 22	3,280 32				53,060 28	26,280 86
30	New York.....	2,500,000 00	1,202,312 50	144,594 20	8,377 25						1,984,117 28	250,051 55		83,134 18	3,028,085 17	474,664 88	854,148 94
28	Baltimore.....	1,700,000 00	818,237 50	92,495 31	5,142 00	130 50					2,695,894 51	104,914 46		2,800 00	340,098 17	63,395 71	574,494 47
26	Washington . . .	500,000 00	1,009,817 50	41,577 06	3,060 25						72,399 51	40,568 90		51,988 30	57,817 72	855,472 35	208,121 24
22	Richmond.....	1,000,000 00	866,830 00	39,659 62	3,524 22						92,999 62	15,185 23				86,809 94	147,015 06
19	Norfolk.....	500,000 00	598,310 00	13,480 77	805 00	105 63					173,205 06	5,473 70				37,480 09	249,248 67
22	Fayetteville.....	500,000 00	619,935 00	23,805 81	434 50						247,704 28	1,159 43			5,543 23	34,044 19	36,265 14
15	Charleston.....	1,500,000 00	1,464,800 00	89,051 62	6,319 50						288,703 86	40,494 54		7,576 86	212,478 46	27,029 91	722,695 17
15	Savannah.....	1,000,000 00	1,163,220 00	27,989 19	1,423 75	97 53					3,903 52	9,260 28			1,677 58	30,287 11	87,772 25
4	Mobile.....		308,000 00	10,520 24							130,814 98					835 00	43,098 93
April 30	New Orleans... .	1,000,000 00	4,447,300 00	100,243 48	259 50						108,513 86	285,478 40			168,866 43	130,546 81	993,929 27
May 8	Louisville.....		245,310 00	23,805 71	236 80						1,073,866 98				181,970 99	3,472 03	191,802 74
11	Lexington.....		267,660 00	25,962 27	33 00						1,133,738 33					44,453 08	169,712 21
18	Cincinnati.....		207,060 00	19,386 05							423,816 31	1,801 63			191,245 55	55,244 04	298,786 01
23	Pittsburg.....	700,000 00	280,012 50	18,879 83				1,199 62			71,909 20	4,830 93			2,194 36	46,634 62	117,487 73
Mar. 31	Cincinnati Agency.....		2,230 00	13,938 34				135,152 29 94,905 28			2,488,183 52						
Feb. 28	Chillicothe....do.....		14,195 00	325 00							380,042 96	114 00				17 33	1,642 28
		31,995,919 63	17,393,149 96	1,133,679 05	58,825 37	1,018,131 71	4,033,067 11	235,597 38	5,555 55	18,765 58	16,683,833 36	1,097,919 87	93,283 16	217,597 92	7,655,644 88	2,639,395 67	6,215,604 69

At Bank United States	Funded debt United States.....	\$17,764,359 05
	Debt due by the United States.....	5,267 32
	Baring Brothers & Co, London.....	763,369 95
	Foreign exchange.....	50,596 54
	Mortgages, &c....	83,982 72
	Requisition dividends.....	3,518 31

At Office, Hartford.	Profit and loss account	\$528 58
At Office, Baltimore	Debt of S. Smith and Buchanan, G. Williams, and J. W. McCulloch.....	\$338,538 48
	Debt of J. W. McCulloch.....	274,221 96
	Debt of G. Williams.....	269,874 85
		882,635 29
At Agency, Cincinnati:	Miscellaneous accounts, &c.....	\$30,850 93

Dr.

RECAPITULATION.

Cr.

Funded debt of the United States		\$17,764,359 05	Capital stock.....		\$34,995,919 63
Bills discounted on personal security.....	\$26,242,856 63		Notes issued.....		17,393,149 96
funded debt	513,599 69		Discount, exchange, and interest		1,133,679 05
bank stock	2,442,750 02		Dividends unclaimed.....		58,825 37
	29,199,206 34		Profit and loss		1,018,131 71
Domestic bills of exchange	5,118,816 04		Contingent fund.....		4,033,067 11
		34,318,022 38	Contingent interest.....		235,597 38
Foreign bills of exchange... ..		365,459 20	Contingent exchange		5,555 55
Baring Brothers & Co , London.....		763,369 95	Foreign exchange		18,765 58
Foreign exchange.....		50,596 54	Due to the Bank of the United States		
Real estate		2,109,580 44	and offices.....	\$16,683,833 36	
Due from Bank United States and offices.	16,668,958 82		Due to State banks.....	1,097,919 87	
Due from State banks.....	2,475,506 77				17,781,753 23
		19,144,465 59	Due to Hottinguer & Co., bankers, Paris		93,283 16
Due from S. Smith and Buchanan, G Wil-		882,635 29	Redemption of public debt.....		217,597 92
hams, and J. W. McColloch.....		5,267 32	Deposits of Treasurer United States.....	7,655,644 88	
Due from the United States		1,651,670 97	Deduct overdrafts, &c.....	653,498 63	
Losses chargeable to the contingent fund .		267,047 04			
Deficiencies		1,684,744 56		7,002,146 25	
Banking-houses, bonus, and premium on		178,279 18	Deposits of public officers.....	2,639,395 67	
loan, &c.....			Deposits of individuals.....	6,215,604 69	
Expenses.....					15,857,146 61
Cash.—Notes of Bank United States and			Office, Norfolk, for specie in transitu		
offices	6,251,545 56		from Bank United States.....		77,000 00
Notes of State banks.....	1,221,407 49				
Specie.....	\$6,065,141 16				
Specie in transitu..	77,000 00				
	6,142,141 16				
		13,615,094 21			
Mortgages, &c		83,982 72			
Requisition dividends.....		3,518 31			
Profit and loss account, at office, Hartford.		528 58			
Miscellaneous accounts, &c , at agency, ..					
Cincinnati.....		30,850 93			
		92,919,472 26			92,919,472 26

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.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to contingent fund.	Deficiencies.	Banking-houses, bonus, and premium, &c.	Expenses.	Notes of Bank of United States and offices.	Notes of State banks.	Specie.
1827.																	
July 2	Bank United States..	\$2,868,056 00	\$21,480 00	\$348,350 00	\$769,255 11	\$370,281 42	\$151,969 01	.....	\$9,217,939 27	\$937,345 17	\$123,896 34	.....	\$993,961 19	.....	\$1,068,825 56	\$298,990 17	\$2,552,023 77
June 18	Office, Portsmouth ..	432,717 30	320 00	8,300 00	56,439 63	.....	.....	.....	52,433 04	.....	5,103 21	.....	.....	.....	150,800 00	14,916 20	27,943 44
21	Boston	1,767,713 27	89,893 00	126,818 00	780,957 00	.....	.....	.....	502,293 85	224 50	4,507 48	.....	116,777 02	.....	571,910 00	45,603 00	323,103 50
21	Providence ...	616,005 36	.....	.....	261,039 95	.....	.....	.....	56,773 67	7,574 72	.....	.....	.....	\$54 17	232,965 00	11,875 00	46,767 25
25	Hartford ...	485,061 15	.....	500 00	46,678 99	.....	.....	\$5,443 93	24,702 79	7,712 30	5,770 02	\$33,058 90	.....	.....	132,450 00	2,720 00	28,569 84
27	New York....	4,464,428 10	352,305 56	125,500 00	264,609 61	.....	.....	.....	2,922,699 10	391,009 13	33,959 70	.....	87,000 00	918 71	642,735 00	182,305 76	846,599 49
25	Baltimore ..	2,085,153 43	.....	1,118,138 76	216,889 19	.....	.....	.....	240,445 58	121,495 97	811,573 42	46,375 65	110,657 34	300 32	331,955 00	109,384 41	453,000 00
23	Washington .	1,280,935 49	.....	123,825 73	128,234 59	.....	100,925 03	278,635 20	265,631 10	80,477 90	82,217 67	52,176 85	30,001 64	9,122 33	201,195 00	11,096 81	97,622 24
19	Richmond	1,438,394 23	.....	49,750 00	89,345 26	.....	45,452 90	.....	7,949 71	95,297 10	35,583 45	86,386 85	35,875 78	6,045 59	331,030 00	53,839 93	124,597 21
16	Norfolk	576,869 23	12,450 75	75,110 00	56,164 14	.....	.....	.....	127,865 95	12,687 67	154,691 00	.....	29,873 14	4,123 25	221,520 00	3,995 54	208,172 74
19	Fayetteville ..	466,132 15	.....	27,100 00	201,793 07	.....	20,878 47	.....	35,157 91	548,914 32	15,950 31	21,087 05	13,385 02	26 25	43,375 00	16,197 00	24,721 83
12	Charleston ...	2,007,111 24	98,228 39	406,805 66	207,670 80	.....	.....	.....	599,029 50	56,376 76	107,519 06	.....	67,727 78	11 77	414,455 00	42,462 00	374,841 08
12	Savannah	443,759 26	.....	13,560 00	419,267 67	.....	7,338 72	.....	541,449 83	.....	73,670 07	.....	42,396 54	.....	319,290 00	152,995 00	343,931 35
8	Mobile.....	110,350 94	.....	.....	207,664 35	.....	.....	.....	47,476 47	.....	.....	.....	6,895 56	10 00	33,575 00	6,155 00	103,039 37
4	New Orleans .	2,307,600 09	.....	5,300 00	1,171,222 63	.....	.....	.....	1,371,918 33	300,489 23	33,904 57	20,000 00	45,000 00	2,520 15	1,207,550 00	82,955 00	432,679 98
5	Louisville	937,182 03	.....	.....	215,894 77	.....	98,051 16	.....	112,981 65	4,478 59	105,275 96	.....	11,514 86	190 00	171,465 00	8,588 95	118,340 01
8	Lexington	705,059 17	.....	.....	202,302 29	.....	281,149 00	34,199 88	36,804 98	20,232 51	83,697 33	.....	.....	138 40	135,330 00	2,865 00	57,373 85
15	Cincinnati ...	503,283 62	550 00	.....	79,107 46	.....	.....	174,663 00	68,246 90	101,239 46	.....	.....	20,000 00	26 71	147,680 00	37,820 00	175,413 36
20	Pittsburg	742,083 13	.....	.....	56,851 90	.....	87,582 96	30,118 60	62,118 70	14,441 07	64,901 13	....	14,123 13	2,122 32	69,990 00	60,003 00	42,484 40
May 31	Agency, Cincinnati...	1,170,164 47	.....	.....	.....	.....	1,343,046 51	.....	111,768 25	69,726 78	22,453 86	.....	.....	.....	.....	.....	.....
31	Chillicothe ...	341,232 07	.....	.....	6,200 19	.....	27,373 41	.....	.....	2,300 00	.....	.....	.....	881 02	.....	9,315 20	.....
		25,749,291 73	575,227 70	2,429,058 15	5,437,588 60	370,281 42	2,163,767 17	523,060 61	16,405,686 58	2,772,313 18	1,764,674 63	259,085 30	1,625,189 00	26,490 99	6,428,095 56	1,154,082 97	6,381,225 41

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

Cr.

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	French exchange.	Due to Bank of United States and offices.	Due to State banks.	Hottelinger & Co, Fans.	Redemption of public debt.	Deposits of the Treasurer of the United States.	Deposits of public officers	Deposits of individuals.
1827.																	
July 2	Bank United States....	\$21,395,919 63	\$2,344,677 46	\$737 04	\$1,053,420 10	\$1,242,597 57	\$4,046,999 27	\$4,340 19	\$2,000 00	\$2,931 44	\$3,951,784 84	\$207,357 56	\$306,037 68	\$1,711,000 45	\$356,572 42	\$380,696 16	\$1,552,858 77
June 18	Office, Portsmouth.....	300,000 00	276,365 00	1,327 29	6 00	.....	.....	.....	.....	.....	127,732 80	.....	.....	.....	23,171 87	12,853 27	7,516 59
21	Boston	1,500,000 00	686,275 00	7,923 48	764 50	.....	.....	.....	.....	.....	449,441 21	127,189 61	.....	9,022 09	964,745 43	349,876 73	234,662 57
21	Providence	600,000 00	297,325 00	2,362 80	207 00	.....	.....	.....	.....	.....	152,423 31	25,052 28	.....	.....	93,268 24	41,405 18	21,012 01
25	Hartford.....	300,000 00	333,542 50	1,948 72	225 00	.....	.....	.....	.....	.....	43,666 16	12,228 20	.....	.....	.....	49,335 73	31,721 61
27	New York.....	2,500,000 00	1,161,222 50	23,997 70	8,369 00	.....	.....	.....	.....	.....	2,153,994 28	180,750 99	.....	45,971 89	2,789,641 36	423,999 45	1,026,122 99
25	Baltimore.....	1,700,000 00	817,402 50	8,822 27	4,551 00	.....	.....	.....	.....	.....	2,932,858 38	165,744 54	.....	228,056 95	39,917 87	95,038 32	535,612 53
23	Washington	500,000 00	1,009,817 50	5,409 65	2,940 25	.....	.....	.....	.....	.....	58,124 56	31,916 60	.....	51,988 30	57,817 72	850,473 74	173,609 26
19	Richmond	1,000,000 00	858,715 00	2,898 52	3,485 22	.....	.....	500 00	.....	.....	245,617 24	9,908 90	.....	.....	53,407 07	82,985 90	142,030 16
16	Norfolk	500,000 00	593,810 00	1,630 33	775 00	.....	.....	.....	.....	.....	53,345 51	9,084 64	.....	.....	43,959 30	19,574 42	261,344 21
19	Fayetteville.....	500,000 00	616,605 00	1,638 43	428 50	.....	.....	.....	.....	.....	240,384 71	3,538 55	.....	.....	3,755 79	33,984 19	34,443 21
12	Charleston.....	1,500,000 00	1,509,740 00	7,301 58	6,067 50	.....	.....	.....	.....	.....	420,060 35	39,712 30	.....	7,076 86	218,073 22	33,089 87	641,117 36
12	Savannah.....	1,000,000 00	1,222,015 00	1,138 25	723 75	.....	.....	.....	.....	.....	18,000 30	275 97	.....	.....	5,108 60	27,588 57	82,808 00
8	Mobile .....	.....	356,000 00	492 10	.....	.....	.....	.....	.....	.....	96,743 64	.....	.....	.....	11,772 99	654 96	49,503 00
4	New Orleans...	1,000,000 00	4,489,845 00	1,982 64	259 50	.....	.....	.....	.....	.....	166,448 38	98,890 32	.....	.....	159,659 88	133,108 60	930,945 66
5	Louisville .....	.....	285,310 00	246 57	236 80	.....	.....	.....	.....	.....	1,097,204 41	.....	.....	.....	214,139 80	7,444 99	179,680 41
8	Lexington .....	.....	267,115 00	1,206 18	.....	.....	.....	.....	.....	.....	1,073,493 13	.....	.....	.....	.....	41,917 38	175,410 77
15	Cincinnati.....	.....	246,360 00	1,721 74	.....	.....	.....	.....	.....	.....	502,359 09	1,470 06	.....	.....	197,311 12	53,300 09	305,508 41
20	Pittsburg..	700,000 00	279,107 50	1,782 25	.....	.....	.....	1,199 62	.....	.....	48,959 51	24,575 93	.....	.....	2,194 36	47,230 16	141,771 01
May 31	Agency, Cincinnati .....	.....	2,200 00	.....	.....	.....	.....	135,582 72 96,049 84	.....	.....	2,500,128 58	.....	.....	.....	.....	.....	.....
31	Chillicothe .....	.....	10,465 00	.....	.....	.....	.....	.....	.....	.....	376,645 98	114 00	.....	.....	.....	17 33	59 58
		34,995,919 63	17,663,914 96	74,567 54	1,022,459 12	1,242,597 57	4,046,999 27	237,672 37	2,000 00	2,931 44	16,709,416 37	937,810 45	306,037 68	2,053,116 54	5,234,517 04	2,684,415 04	6,527,738 11

At Bank United States	Funded debt of the United States.....	\$17,764,359 05
	Debt due by the United States	5,267 32
	Baring Brothers & Co., London.....	904,812 24
	Foreign exchange account.....	79,136 24
	Mortgages, &c.....	83,982 72

At Office, Baltimore :	Debt of S Smith & Buchanan, G. Williams, and J. W. McCulloch, \$338,538 48
	Debt of J. W. McCulloch 274,221 96
	Debt of G. Williams 269,874 85

882,635 29

At Agency, Cincinnati :	Miscellaneous accounts	\$16,801 27
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1828.]

Dr.		RECAPITULATION.		Cr.	
Funded debt of the United States.....		\$17,764,359 05	Capital stock		\$34,995,919 63
Bills discounted on personal security.....	\$25,749,291 73		Notes issued.....		17,663,914 96
funded debt.....	575,227 70		Discount, exchange, and interest.....		74,567 54
bank stock.....	2,429,058 15		Dividends unclaimed.....		1,082,459 12
	28,753,577 58		Profit and loss		1,242,597 57
Domestic bills of exchange.....	5,437,588 60	34,191,166 18	Contingent fund....		4,046,999 27
			Contingent interest		237,672 37
Foreign bills of exchange.....		370,281 42	Contingent exchange.....		2,000 00
Baring Brothers & Co , London		904,812 24	French exchange		2,931 44
Foreign exchange.....		79,136 24	Due to Bank United States and offices..	\$16,709,416 37	
Real estate		2,163,767 17	Due to State banks.....	937,810 45	
Due from Bank United States and offices	16,405,686 58				17,647,226 82
Due from State banks	2,772,313 18		Due to Hottinguer & Co , bankers, Paris.....		306,037 68
		19,177,999 76	Redemption of public debt		2,053,116 54
Due from S. Smith and Buchanan, G.			Deposits of Treasurer of United States..	5,234,517 04	
Williams, and J. W. McCulloch.....		882,635 29	Deduct overdrafts, &c.....	523,060 61	
Due from United States		5,267 32		4,711,456 43	
Losses chargeable to the contingent fund.		1,764,674 63	Deposits of public officers.....	2,684,415 04	
Deficiencies		259,085 30	Deposits of individuals	6,527,738 11	
Banking-houses, bonus, and premium, &c		1,625,189 00			13,923,609 58
Expenses.....		26,490 99			
Cash.—Notes of Bank United States and					
offices....	6,428,095 56				
Notes of State banks.....	1,154,082 97				
Specie	6,381,225 41				
		13,963,403 94			
Mortgages, &c.....		83,982 72			
Miscellaneous accounts, at agency, Cin-					
cinnati		16,801 27			
		93,279,052 52			93,279,052 52

BANK OF THE UNITED STATES, July 2, 1827.

S. JAUDON, *Second Assistant Cashier.*

Dr.

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

1827.		Date.	Banks.	Bills discounted on per- sonal security.	Bills discounted on fund- ed debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to con- tingent fund.	Deficiencies.	Banking houses, bonus, and premium.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1827.	July 30		Bank United States....	\$2,793,296 48	\$11,330 00	\$345,680 00	\$713,076 15	\$400,699 50	\$149,365 83	.....	\$8,337,983 97	\$636,137 05	\$123,896 34	.....	\$993,961 19	\$5,670 56	\$1,237,100 56	\$304,932 73	\$2,374,428 02
	16		Office, Portsmouth	430,591 05	320 00	8,300 00	56,133 34	.....	.....	.....	50,798 63	.....	5,103 21	.....	.....	1 00	138,000 00	17,885 00	27,918 72
	19		Boston	1,707,229 70	1,132 00	40,018 00	852,548 00	.....	.....	.....	356,285 92	76,224 50	4,507 48	.....	116,777 02	.....	345,120 00	47,932 00	283,603 21
	19		Providence	582,722 13	.....	.....	255,399 06	.....	.....	.....	66,172 27	7,597 83	.....	.....	.....	654 98	212,070 00	13,115 00	27,046 22
	23		Hartford.....	467,241 79	.....	500 00	39,715 91	.....	.....	.....	70,917 36	12,037 68	5,770 02	\$31,058 90	.....	.....	146,960 00	5,920 00	39,567 76
	25		New York.....	4,831,847 87	3,000 00	14,500 00	291,291 75	.....	.....	.....	2,712,094 21	40,860 65	33,959 70	.....	87,000 00	3,313 23	589,345 00	175,375 07	893,885 52
	23		Baltimore.....	2,049,593 73	.....	1,063,415 28	182,704 58	.....	.....	.....	187,575 05	95,131 46	811,573 42	46,375 65	110,657 31	1,639 93	379,560 00	59,693 74	431,000 00
	21		Washington	1,295,926 75	.....	124,045 73	105,238 19	.....	100,473 27	\$298,316 84	354,224 07	51,157 29	82,067 37	52,178 15	30,001 64	10,614 28	101,360 00	12,185 97	100,319 67
	24		Richmond	1,424,624 71	.....	56,100 00	74,586 76	.....	45,452 90	.....	27,133 59	48,370 09	35,583 45	85,513 05	35,875 78	7,616 05	350,320 00	55,732 39	125,915 66
	21		Norfolk.....	589,019 37	12,450 75	61,610 00	38,125 54	.....	.....	.....	94,919 02	28,917 80	154,691 00	.....	29,873 14	4,757 90	186,275 00	8,677 32	206,753 38
	24		Fayetteville.....	485,458 65	.....	23,800 00	180,848 91	.....	20,913 47	.....	12,946 52	581,545 54	15,915 31	21,087 05	13,385 02	619 77	266,120 00	17,025 00	21,883 06
	17		Charleston.....	1,969,184 02	32,123 63	404,806 01	230,128 78	.....	.....	.....	770,510 61	31,473 26	107,519 06	.....	67,727 78	1,560 30	378,980 00	65,099 00	373,288 48
	17		Savannah.....	419,682 72	.....	15,360 00	345,281 20	.....	7,338 72	.....	773,577 57	11,499 00	73,670 07	.....	42,396 54	1,125 47	299,275 00	14,680 00	340,263 97
	6		Mobile	126,641 85	.....	.....	135,477 43	.....	.....	.....	78,185 09	582 03	.....	.....	7,895 56	791 99	63,425 00	2,680 00	122,835 57
	2		New Orleans ...	2,237,611 32	.....	5,300 00	1,212,364 42	.....	.....	.....	1,283,426 16	235,066 95	23,904 57	20,000 00	45,000 00	4,349 99	1,177,150 00	77,120 00	548,406 87
	10		Louisville	959,773 59	.....	.....	186,856 87	.....	99,775 16	.....	21,180 04	4,830 59	105,275 96	.....	11,514 86	422 85	148,830 00	8,207 99	158,989 57
	13		Lexington	695,729 79	.....	.....	181,127 85	.....	281,149 00	33,739 88	68,247 22	25,794 18	83,697 38	.....	.....	535 34	236,010 00	5,915 00	55,391 98
	20		Cincinnati.....	551,656 50	550 00	.....	44,854 36	.....	.....	174,663 00	106,463 57	63,063 10	.....	.....	20,000 00	500 57	189,530 00	103,178 00	242,474 03
	18		Pittsburg.....	738,837 28	.....	.....	56,475 09	.....	85,888 21	29,639 25	73,374 27	8,000 00	64,679 51	.....	14,123 13	2,741 17	39,890 00	65,334 00	34,226 66
	May 31		Agency, Cincinnati	1,170,164 47	.....	.....	.....	.....	1,343,046 51	.....	111,768 25	69,726 78	22,453 86	.....	.....	.....	.....	.....	.....
	31		Chillicothe.....	341,232 07	.....	.....	6,200 19	.....	27,373 41	.....	.....	2,300 00	.....	.....	.....	881 02	.....	9,315 20	.....
				25,898,165 84	60,906 38	2,163,435 02	5,188,434 38	400,699 50	2,160,776 48	536,388 97	15,560,783 39	2,060,345 78	1,764,267 71	258,212 80	1,626,189 00	47,796 40	6,485,320 56	1,070,003 41	6,413,198 35

Date	Banks.	Capital stock	Notes and drafts issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	French exchange.	Due to the Bank United States and offices.	Due to State banks.	Hottinguer & Co , Paris	Redemption of public debt	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1827.																	
July 30	Bank United States...	\$21,395,919 63	\$2,374,677 46	\$17,138 81	\$90,774 10	\$1,241,023 89	\$4,278,632 13	\$4,340 19	\$3,222 22	\$6,812 86	\$4,095,006 84	\$1,230,343 39	\$406,699 79	\$282,847 53	\$514,519 43	\$262,612 43	\$1,528,285 29
16	Office, Portsmouth	300,000 00	258,165 00	3,350 89	1,020 00	.....	.....	.....	.....	.....	94,716 84	.....	.....	.....	16,717 58	50,491 63	10,590 01
19	Boston	1,500,000 00	676,345 00	21,612 49	25,934 50	.....	.....	.....	.....	.....	244,663 04	563,514 99	.....	97,427 73	91,227 93	368,770 85	241,881 30
19	Providence	600,000 00	297,325 00	5,521 64	2,907 00	.....	.....	.....	.....	.....	100,249 78	20,426 74	.....	18,709 08	62,391 10	30,785 91	26,461 24
23	Hartford.....	300,000 00	330,877 50	3,691 97	4,680 00	.....	.....	.....	.....	.....	40,582 31	6,506 29	.....	.....	49,103 57	51,259 17	34,988 61
25	New York.....	2,500,000 00	1,150,062 50	48,817 48	25,226 50	.....	.....	.....	.....	.....	2,197,399 32	536,301 11	.....	155,763 78	1,645,929 66	296,865 03	1,120,107 62
23	Baltimore	1,700,000 00	809,612 50	18,063 33	20,433 75	.....	.....	.....	.....	.....	2,789,682 44	237,792 30	.....	19,552 15	51,236 15	56,011 73	601,171 12
21	Washington ...	500,000 00	984,357 50	12,969 93	5,417 64	.....	.....	.....	.....	.....	62 907 81	33,869 51	.....	67,585 84	43,291 72	819,996 39	187,742 88
24	Richmond	1,000,000 00	851,220 00	10,375 63	15,395 22	.....	.....	500 00	.....	.....	222,682 32	13,004 45	.....	.....	18,078 81	98,717 71	142,849 29
21	Norfolk.....	500,000 00	592,330 00	4,233 75	6,694 00	.....	.....	.....	.....	.....	9,740 40	4,143 35	.....	.....	23,868 64	19,520 08	281,070 31
24	Fayetteville ...	500,000 00	752,605 00	5,115 60	738 50	.....	.....	.....	.....	.....	317,875 64	2,278 76	.....	.....	12,296 56	34,360 19	39,277 99
17	Charleston.....	1,500,000 00	1,503,070 00	22,225 87	7,183 50	.....	.....	.....	.....	.....	443,791 48	111,420 80	.....	48,519 52	120,634 42	35,698 02	639,957 32
17	Savannah	1,000,000 00	1,220,555 00	5,109 11	263 75	.....	.....	.....	.....	.....	7,159 39	229 00	.....	.....	15,491 30	26,603 94	68,738 77
6	Mobile .....	.....	396,000 00	2 120 25	.....	.....	.....	.....	.....	.....	76,298 53	.....	.....	.....	22,824 58	2,558 10	38,713 06
2	New Orleans. .	1,000,000 00	4,503,540 00	24,301 59	259 50	.....	.....	.....	.....	.....	173,960 83	108,423 25	.....	.....	195 250 25	101,152 98	832,811 88
10	Louisville.....	.....	325,050 00	5,345 10	236 80	.....	.....	.....	.....	.....	991,305 17	89 37	.....	.....	206,741 60	5,420 37	174,469 07
13	Lexington .....	.....	327,115 00	6,687 44	.....	.....	.....	.....	.....	.....	1,105,235 63	.....	.....	.....	.....	41,070 06	187,229 49
20	Cincinnati .....	.....	312,360 00	5,869 02	.....	.....	.....	.....	.....	.....	497,525 26	1,488 75	.....	.....	301,152 68	56,228 13	322,308 39
18	Pittsburg .. .	700,000 00	279,107 50	4,794 07	.....	.....	.....	1,199 62	.....	.....	27,448 02	27,574 65	.....	.....	2,194 36	44,311 07	126,579 28
May 31	Agency, Cincinnati....	.....	2,200 00	.....	.....	.....	.....	135,582 72 96,049 84	.....	.....	2,500,128 58	.....	.....	.....	.....	.....	.....
31	Chillicothe.....	.....	10,465 00	.....	.....	.....	.....	.....	.....	.....	376,645 98	114 00	.....	.....	.....	17 33	59 58
		34,995,919 63	17,957,039 96	227,344 93	207,164 76	1,241,023 89	4,278,632 13	237,672 37	3,222 22	6,812 86	16,375,004 61	2,897,520 71	406,699 79	690,405 63	3,392,950 34	2,402,452 12	6,605,292 50

At Bank United States	Funded debt of the United States	\$17,764,359 05
	Debt due by the United States	5,267 32
	Baring Brothers & Co., London	1,335,408 79
	Foreign exchange account.....	116,273 20
	Mortgages, &c.....	83,982 72

At Office, Baltimore :	Debt of S Smith & Buchanan, G. Williams, and J.W. McCulloch	\$338,538 48
	Debt of J W. McCulloch...	274,221 96
	Debt of George Williams.....	269,874 85

882,635,29

At Office, Norfolk :	Navy Agent, overdrawn.....	\$21,748 20
	Battalion Paymaster, overdrawn.....	3,752 11

25,500 31

At Agency, Cincinnati .	Miscellaneous accounts, &c	\$16,801 27
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Dr.

RECAPITULATION.

Cr.

Funded debt of the United States.....		\$17,764,359 05	Capital stock		\$34,995,919 63
Bills discounted on personal security.....	\$25,898,165 84		Notes and drafts issued.....		17,957,039 96
funded debt.....	60,906 38		Discount, exchange, and interest.....		227,344 93
bank stock.....	2,163,435 02		Dividends unclaimed		207,164 76
	28,122,507 24		Profit and loss.....		1,241,023 89
Domestic bills of exchange.....	5,188,434 38		Contingent fund.....		4,278,632 13
		33,310,941 62	Contingent interest.....		237,672 37
Foreign bills of exchange.		400,699 50	Contingent exchange.....		3,222 22
Baring Brothers & Co , London.....		1,335,408 79	French exchange		6,812 86
Foreign exchange		116,279 73	Due to the Bank of the United States		
Real estate.....		2,160,776 48	and offices.	\$16,375,004 61	
Due from Bank United States and offices.	15,560,783 39		Due to State banks.....	2,897,520 71	
Due from State banks.....	2,060,345 78				19,272,525 32
		17,621,129 17	Hotunguer & Co , bankers, Paris		406,699 79
Due from S. Smith and Buchanan, G.			Redemption of public debt.....		690,405 63
Williams, and J. W. McCulloch ,		882,635 29	Deposits of Treasurer United States....	3,392,950 34	
Due from the United States.....		5,267,532	Deduct overdrafts and special deposits..	536,388 97	
Losses chargeable to contingent fund.....		1,764,267 71			
Deficiencies.....		258,212 80		2,856,561 37	
Banking-houses, bonus, and premium, &c.		1,626,189 00	Deposits of public officers.....	2,402,452 12	
Expenses		47,796 40	Deposits of individuals	6,605,292 50	
Cash.—Notes Bank U. States and offices..	6,485,320 56				11,864,305 99
Notes of State banks.....	1,070,003 41				
Specie....	6,413,198 35				
		13,968,522 32			
Mortgages, &c.....		83,982 72			
Overdrafts of public officers, at office,					
Norfolk		25,500 31			
Miscellaneous acc't, at office, Cincinnati.		16,801 27			
		91,388,769 48			91,388,769 48

BANK OF THE UNITED STATES, August 1, 1827.

B. JAUDON, Second Assistant-Cashier.

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	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to contingent fund.	Deficiencies.	Banking-houses, bonus, premiums, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks	Specie.
1827.																	
Aug. 30	Bank United States....	\$2,795,209 65	\$11,330 00	\$347,480 00	\$734,654 54	\$360,578 86	\$142,918 36	.....	\$8,533,033 85	\$650,915 04	\$123,896 34	.....	\$993,961 19	\$9,575 18	\$1,170,283 56	\$347,860 82	\$2,083,470 83
20	Office, Portsmouth.....	423,769 88	320 00	8,100 00	51,696 82	.....	.....	.....	22,935 45	.....	5,103 21	.....	.....	1 00	117,705 00	36,526 00	27,973 11
23	Boston	1,578,135 19	1,132 00	46,918 00	852,771 02	.....	.....	.....	252,557 81	106,690 70	4,507 48	.....	116,777 02	.....	504,730 00	72,127 00	127,092 61
23	Providence.....	580,032 07	.....	.....	239,136 50	.....	.....	.....	26,368 12	8,093 49	.....	.....	.....	1,067 19	199,840 00	10,270 00	53,576 18
27	Hartford.....	491,213 48	.....	500 00	40,167 01	.....	.....	\$228 20	67,550 05	1,687 33	5,770 02	\$33,058 90	.....	.....	101,810 00	3,440 00	39,570 99
29	New York.....	4,728,470 24	3,000 00	7,640 00	307,885 74	.....	.....	.....	2,923,872 98	48,867 14	33,959 70	.....	87,000 00	6,663 57	546,280 00	194,000 25	804,087 04
27	Baltimore.....	2,036,498 74	.....	1,021,615 28	162,544 61	.....	.....	.....	292,405 57	107,418 34	811,573 42	44,575 65	110,657 34	3,148 84	202,340 00	35,718 44	435,000 00
25	Washington	1,297,527 59	.....	110,345 73	85,869 44	.....	103,702 68	44,171 40	771,692 79	44,160 26	82,067 37	52,308 35	30,001 64	11,791 51	228,150 00	12,545 84	101,777 13
21	Richmond	1,424,878 36	.....	65,200 00	68,117 58	.....	45,452 90	.....	119,765 65	40,197 61	35,583 45	85,513 05	35,875 78	8,532 27	299,385 00	30,215 37	126,657 84
25	orfolk	568,073 47	12,400 75	60,710 00	31,393 18	.....	.....	.....	373,354 14	9,205 30	154,691 00	.....	29,873 14	5,901 85	248,130 00	11,270 00	198,703 40
21	Fayetteville.....	484,494 84	.....	23,800 00	136,862 94	.....	20,913 47	.....	3,084 77	581,273 88	15,915 31	21,087 05	13,385 02	1,093 75	224,925 00	28,963 00	24,729 98
14	Charleston.....	1,884,723 59	32,823 63	395,251 01	124,178 59	.....	.....	.....	531,391 30	73,878 26	107,519 06	.....	67,727 78	2,973 30	307,565 00	46,022 00	373,314 33
14	Savannah.....	421,942 58	.....	15,360 00	270,455 19	.....	7,338 72	.....	790,764 49	.....	73,670 07	.....	42,396 54	2,118 29	367,905 00	51,330 00	340,683 47
3	Mobile	133,930 69	.....	.....	111,593 85	.....	.....	.....	24,781 71	4,544 23	.....	.....	8,895 56	1,229 19	61,770 00	1,695 00	122,979 21
July 30	New Orleans ...	2,340,087 48	.....	5,300 00	980,269 86	.....	.....	.....	1,326,887 92	128,574 90	33,904 57	20,004 00	45,000 00	5,360 55	1,293,350 00	9,055 00	663,817 11
Aug. 7	Louisville	1,001,203 19	.....	.....	171,423 13	.....	99,775 16	.....	75,009 04	5,580 59	105,275 96	.....	11,514 86	646 70	108,930 00	7,066 99	175,307 47
10	Lexington	717,627 37	.....	.....	176,570 42	.....	281,149 00	.....	99,237 85	32,337 53	83,697 38	.....	.....	888 68	207,465 00	1,675 00	58,989 69
17	Cincinnati.....	568,275 90	550 00	.....	55,132 20	.....	.....	174,663 00	102,020 40	94,779 10	.....	.....	20,000 00	921 88	289,690 00	67,597 00	261,427 99
22	Pittsburg	758,182 47	.....	.....	57,971 93	.....	85,888 21	2,194 36	119,671 90	9,290 38	64,679 51	.....	14,123 13	3,209 13	85,040 00	57,051 00	36,173 02
July 31	Agency, Cincinnati	1,161,716 82	.....	.....	.....	.....	1,343,076 51	.....	128,930 06	69,726 78	26,169 97	.....	.....	5,140 13	.....	.....	.....
May 31	Chillicothe.....	341,232 07	.....	.....	6,200 19	.....	27,373 41	.....	.....	2,300 00	.....	.....	.....	881 02	.....	9,351 20	.....
		25,737,221 67	61,556 38	2,108,220 02	4,664,894 74	360,578 86	2,157,588 42	221,256 96	16,585,286 85	2,019,620 86	1,767,983 82	256,547 00	1,627,189 00	71,144 03	6,625,293 56	1,033,743 91	6,055,331 40

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

Cr

Dato.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	French exchange.	Due to Bank of United States and offices.	Due to State banks.	Hottel & Co., Paris.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1827.																	
Aug. 30	Bank United States	\$21,396,479 63	\$2,374,677 46	\$39,675 01	\$69,651 30	\$1,241,301 77	\$4,278,632 13	\$4,340 19	\$3,222 22	\$11,787 97	\$4,263,732 65	\$943,705 61	\$517,158 82	\$178,238 29	\$550,757 14	\$253,156 91	\$1,464,153 73
20	Office, Portsmouth.....	300,000 00	256,180 00	6,254 52	123 00	.....	.....	.....	.....	.....	62,566 57	.....	.....	.....	854 67	57,963 04	10,188 67
23	Boston	1,500,000 00	673,305 00	33,039 52	5,075 50	.....	.....	.....	.....	.....	323,787 42	284,172 42	.....	56,599 06	304,416 94	344,163 36	198,849 61
23	Providence	600,000 00	296,395 00	10,377 82	1,065 00	.....	.....	.....	.....	.....	66,611 37	31,946 02	.....	.....	63,586 92	18,684 52	29,717 90
27	Hartford.....	300,000 00	330,617 50	6,745 92	1,098 00	.....	.....	.....	.....	.....	21,184 43	3,605 38	.....	.....	48,998 49	49,030 01	23,716 25
29	New York.....	2,500,000 00	1,141,022 50	73,701 56	14,117 25	.....	.....	.....	.....	.....	2,262,999 01	380,314 89	.....	116,480 40	1,658,923 92	334,119 02	1,210,018 11
27	Baltimore	1,700,000 00	796,042 50	29,885 58	9,863 25	.....	.....	.....	.....	.....	2,683,978 93	180,919 09	.....	2,877 15	150,200 92	34,465 82	557,868 28
25	Washington	500,000 00	981,327 50	18,707 76	3,139 63	.....	.....	.....	.....	.....	60,643 30	26,262 62	.....	49,185 83	246,001 73	800,545 13	290,298 23
21	Richmond	1,000,000 00	850,470 00	15,736 61	8,183 22	.....	.....	500 00	.....	.....	226,466 37	5,587 30	.....	.....	21,374 29	85,458 08	171,594 99
25	Norfolk	500,000 00	806,875 00	6,530 36	2,436 50	.....	.....	.....	.....	.....	7,424 60	9,436 89	.....	.....	22,282 98	60,710 82	238,009 08
21	Fayetteville	500,000 00	746,085 00	7,213 04	738 50	.....	.....	.....	.....	.....	247,312 77	2,119 33	.....	.....	8,403 94	34,005 40	34,651 03
14	Charleston	1,500,000 00	1,493,675 00	33,370 69	20,065 00	.....	.....	.....	.....	.....	78,852 30	33,219 01	.....	16,396 52	138,173 05	24,187 17	609,429 11
14	Savannah.....	1,000,000 00	1,218,580 00	6,856 95	3,548 75	.....	.....	.....	.....	.....	25,075 04	229 00	.....	.....	25,240 19	34,447 02	69,987 40
3	Mobile .....	.....	396,000 00	3,129 36	.....	.....	.....	.....	.....	.....	18,449 80	.....	.....	.....	14,324 58	10,013 42	29,502 28
July 30	New Orleans ...	1,000,000 00	4,503,540 00	40,387 53	259 50	.....	.....	.....	.....	.....	214,175 12	138,297 63	.....	.....	157,586 28	93,258 95	704,106 38
Aug. 7	Lexington .....	.....	324,585 00	9,473 08	260 80	.....	.....	.....	.....	.....	1,044,212 02	89 37	.....	.....	188,656 15	3,269 34	191,187 33
10	Louisville .....	.....	346,065 00	10,739 32	48 00	.....	.....	.....	.....	.....	1,026,517 69	.....	.....	.....	41,260 12	41,411 19	193,596 60
17	Cincinnati.....	.....	391,415 00	10,175 61	.....	.....	.....	.....	.....	.....	520,376 44	1,488 75	.....	.....	270,258 47	56,498 21	384,844 99
22	Pittsburg	700,000 00	317,027 50	8,719 41	.....	.....	.....	1,199 62	.....	.....	66,059 91	10,853 97	.....	.....	14,568 05	53,747 97	121,298 61
July 31	Agency, Cincinnati .....	.....	2,200 00	11,834 85	.....	.....	.....	.....	.....	.....	2,729,512 64	.....	.....	.....	.....	.....	.....
May 31	Chillicothe ....	.....	10,465 00	.....	.....	.....	.....	.....	.....	.....	376,645 98	114 00	.....	.....	.....	17 33	59 58
		34,996,479 63	18,256,549 96	382,554 50	139,673 20	1,241,301 77	4,278,632 13	6,039 81	3,222 22	11,787 97	16,326,584 36	2,052,421 28	517,158 82	419,777 25	3,925,868 83	2,389,152 71	6,583,078 16

At Bank United States	Funded debt of the United States.....	\$17,664,359 05
	Debt due by the United States	5,267 32
	Baring Brothers & Co., London	1,409,974 79
	Foreign exchange account.....	121,918 73
	Mortgages, &c.....	83,982 72

At Office, Baltimore: Debt of S Smith and Buchanan, G. Williams, and J. W.	
McCulloch.....	\$338,538 48
Debt of J. W. McCulloch.....	274,221 96
Debt of G. Williams.....	269,874 85

882,635 29

At Agency, Cincinnati: Miscellaneous accounts, &c.....	\$8,787 22
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1828.]

Dr		RECAPITULATION.		Cr.	
Funded debt of the United States		\$17,664,359 05	Capital stock		\$34,996,479 63
Bills discounted on personal security....	\$25,737,221 67		Notes and drafts issued.....		18,256,549 96
funded debt.....	61,556 38		Discount, exchange, and interest.....		382,554 50
bank stock.....	2,108,220 02		Dividends unclaimed.....		139,673 20
	27,906,998 07		Profit and loss		1,241,301 77
Domestic bills of exchange.....	4,664,894 74		Contingent fund		4,278,632 13
		32,571,892 81	Contingent interest.....		6,039 81
Foreign bills of exchange.....		360,578 86	Contingent exchange		3,222 22
Baring Brothers & Co., London.....		1,409,974 79	French exchange		11,787 97
Foreign exchange.....		121,918 73	Due to Bank United States and offices..	\$16,326,584 36	
Real estate		2,157,588 42	Due to State banks.....	2,052,421 28	
Due from Bank United States and offices	16,585,266 85				18,379,005 64
Due from State banks.....	2,019,520 86		Due to Hottinguer & Co , bankers, Paris.....		517,158 82
		18,604,807 71	Redemption of public debt.		419,777 25
Due from S Smith and Buchanan, G. Wil-			Deposits of Treasurer United States	3,925,868 83	
hams, and J. W McCulloch.....		882,635 29	Deduct overdrafts and special deposits..	221,256 96	
Due from United States		5,267 32		3,704,611 87	
Losses chargeable to contingent fund		1,767,983 82	Deposits of public officers.....	2,389,152 71	
Deficiencies.....		256,547 00	Deposits of individuals	6,583,078 16	
Banking-houses, bonus, premium, &c....		1,627,189 00			12,676,842 74
Expenses		71,144 03			
Cash —Notes Bank U States and offices	6,625,293 56				
Notes of State banks.....	1,033,743 91				
Specie.....	6,055,331 40				
		13,714,368 87			
Mortgages, &c		83,982 72			
Miscellaneous accounts, &c., at agency,					
Cincinnati.....		8,787 22			
		91,309,025 64			91,309,025 64

BANK OF THE UNITED STATES, August 30, 1827.

S. JAUDON, Second Assistant Cashier.

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 per- sonal security.	Bills discounted on fund- ed debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to con- tingent fund	Deficiencies.	Banking houses, bonus, and premium.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1827.																	
Sept. 27	Bank United States...	\$2,853,022 65	\$11,330 00	\$347,130 00	\$720,299 40	\$373,751 19	\$142,918 36	.....	\$8,716,555 65	\$696,996 54	\$123,896 34	.....	\$993,961 19	\$15,419 89	\$1,124,295 56	\$382,691 28	\$1,965,514 38
17	Office, Portsmouth	420,995 14	320 00	8,300 00	51,581 72	.....	.....	.....	11,163 22	209 94	5,103 21	.....	.....	1,067 45	105,155 00	55,278 60	27,509 35
20	Boston	1,562,185 57	1,132 00	33,518 00	879,340 93	.....	.....	.....	290,124 25	177,690 70	4,507 48	.....	116,777 02	4,654 48	442,250 00	51,583 00	118,626 13
20	Providence.	604,314 71	.....	.....	257.01 31	.....	.....	.....	38,469 04	4,402 19	.....	.....	.....	1,801 14	202,385 00	6,015 68	35,991 67
24	Hartford.....	478,910 18	.....	4,000 00	43,886 86	.....	.....	.....	47,879 44	9,263 86	5,770 02	\$33,038 90	...	1,579 95	63,810 00	8,940 00	38,984 75
26	New York.....	4,625,156 85	11,614 53	3,940 00	325,406 10	.....	.....	.....	2,548,234 33	278,629 81	33,959 70	750 00	87,000 00	8,798 92	920,260 00	189,872 25	460,256 32
24	Baltimore.....	1,884,846 07	.....	1,027,915 28	152,488 87	.....	.....	.....	296,821 64	116,594 05	811,573 42	44,575 65	110,657 34	5,204 89	271,220 00	50,723 52	393,000 00
22	Washington	1,311,275 29	.....	93,320 73	81,727 01	.....	106,407 68	\$43,869 40	653,126 95	44,053 77	82,067 37	52,308 34	30,001 64	12,871 36	236,225 00	18,769 56	100,832 98
18	Richmond	1,392,176 98	.....	76,700 00	64,179 92	.....	45,452 90	.....	177,758 16	43,249 67	35,583 45	85,513 05	35,875 78	9,663 26	281,240 00	27,665 21	127,080 80
22	Norfolk	574,549 73	14,400 75	51,010 00	46,253 56	.....	.....	.....	333,008 90	16,812 60	154,691 00	.....	29,873 14	6,415 81	291,255 00	2,459 00	195,742 84
18	Fayetteville	534,079 72	.....	27,300 00	70,740 47	.....	20,913 47	.....	33,540 44	572,842 97	15,915 31	21,087 05	13,385 02	2,081 97	148,670 00	45,757 00	39,573 31
18	Charleston.....	1,936,826 00	28,123 63	419,861 01	25,715 72	.....	.....	.....	520,571 75	46,243 26	107,519 06	.....	67,727 78	5,033 45	416,050 00	25,864 00	393,462 93
18	Savannah	424,910 83	.....	15,360 00	98,153 99	.....	7,338 72	.....	908,430 05	.....	73,670 07	.....	42,396 54	3,078 79	502,690 00	96,245 00	332,430 06
Aug. 31	Mobile	136,502 84	.....	.....	63,725 49	.....	.....	.....	66,477 75	10,160 83	.....	.....	8,895 56	1,671 44	55,610 00	1,180 00	123,406 55
27	New Orleans....	2,302,607 65	.....	5,300 00	649,044 55	.....	.....	.....	1,297,245 72	203,319 49	31,904 57	20,004 00	45,000 00	7,053 31	1,434,150 00	39,410 00	676,505 67
Sept. 4	Nashville	72,874 12	.....	.....	.....	.....	.....	.....	460 00	16,282 01	.....	.....	.....	489 69	780,825 00	12,843 79	136,070 89
4	Louisville	1,023,650 80	.....	.....	165,7 8 43	.....	98,970 16	.....	92,282 05	5,580 59	105,275 96	.....	11,514 86	972 38	140,705 00	8,399 99	156,769 61
7	Lexington	725,963 14	.....	.....	230,754 91	.....	281,049 00	.....	169,442 49	21,315 51	83,697 38	.....	.....	1,341 36	143,425 00	1,660 00	55,178 73
14	Cincinnati.....	598,940 48	550 00	.....	58,858 82	.....	.....	174,663 00	148,071 54	69,686 76	.....	.....	20,000 00	1,512 25	287,235 00	87,788 00	219 086 02
19	Pittsburg.....	771,232 12	.....	.....	65,083 56	.....	85,888 21	2,194 36	68,407 29	19,481 05	64,679 51	.....	14,123 13	3,836 09	171,225 00	58,070 00	53,120 74
July 31	Agency, Cincinnati	1,161,716 82	.....	.....	.....	.....	1,343,076 51	.....	128,930 06	69,726 78	26,169 97	.....	.....	5,140 13	.....	.....	.....
May 31	Chillicothe.....	341,232 07	.....	.....	6,200 19	.....	27,373 41	.....	.....	2,300 00	.....	.....	.....	881 02	.....	9,315 20	.....
		25,737,969 83	67,470 91	2,113,655 02	4,056,251 81	373,751 19	2,159,388 42	220,726 76	16,547,000 72	2,424,902 38	1,767,983 82	257,296 99	1,627,189 00	100,569 03	8,068,680 56	1,180,531 08	5,649,143 73

1828.]

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

Cr.

Date.	Banks.	Capital stock.	Notes and drafts issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	French exchange.	Due to the Bank United States and offices.	Due to State banks.	Hottel, & Co., Paris	Redemption of public debt.	Deposits of the Treasurer United States	Deposits of public officers	Deposits of individuals.
1827.																	
Sept. 27	Bank United States....	\$21,396,479 63	\$2,418,577 46	\$59,431 40	\$62,586 30	\$1,241,301 77	\$4,278,632 13	\$4,340 19	\$3,222 22	\$28,054 92	\$3,849,401 30	\$664,350 23	\$991,889 73	\$129,920 08	\$1,007,056 24	\$219,918 74	\$1,211,597 49
17	Office, Portsmouth	300,000 00	256,180 00	8,789 26	75 00	.....	.....	.....	.....	.....	76,470 54	.....	.....	.....	14,171 76	20,307 10	13,136 44
20	Boston	1,500,000 00	668,875 00	43,399 61	4,100 50	.....	.....	.....	.....	.....	235,970 93	240,390 76	.. ..	53,234 04	420,027 34	331,606 26	184,785 12
20	Providence	600,000 00	296,395 00	15,188 89	426 00	.....	.....	.....	.....	.....	104,579 58	23,573 17	.....	.....	71,783 92	24,227 09	14,257 09
24	Hartford.....	300,000 00	330,617 50	9,859 31	654 00	.....	.....	.....	.....	.....	2,644 19	6,734 33	.....	.....	48,998 49	21,721 52	14,854 62
26	New York.....	2,500,000 00	1,131,022 50	98,014 72	12,539 25	.....	.....	.....	.....	.....	2,035,166 87	176,779 63	.....	90,457 05	2,101,143 81	217,188 99	1,131,625 99
24	Baltimore	1,700,000 00	794,822 50	37,889 99	7,306 75	.....	.....	.....	.....	.....	2,547,594 02	204,498 11	.....	2,677 15	187,821 14	31,119 71	534,526 65
22	Washington	500,000 00	968,531 50	23,789 32	3,082 63	.....	.....	.....	.....	.....	78,647 38	65,692 95	.....	49,185 83	180,489 95	777,048 84	270,387 68
18	Richmond	1,000,000 00	854,470 00	21,732 44	6,824 22	.....	.....	500 00	.....	.....	256,139 21	9,242 79	.....	.....	27,254 29	80,457 43	145,518 80
22	Norfolk	500,000 00	884,755 00	9,152 82	1,875 50	.....	.....	.....	.....	.....	3,856 34	3,052 27	.....	.....	18,984 23	33,687 90	261,108 27
18	Fayetteville	500,000 00	740,320 00	11,472 37	597 50	.....	.....	.....	.....	.....	239,804 29	2,654 83	.....	.....	8,521 54	28,761 14	13,755 06
18	Charleston.....	1,500,000 00	1,490,595 00	44,872 87	15,248 00	.....	.....	.....	.....	.....	101,105 51	11,190 61	.....	10,943 51	192,892 30	30,926 93	595,223 86
18	Savannah	1,000,000 00	1,299,950 00	7,583 98	3,395 75	.....	.....	.....	.....	.....	46,030 03	229 00	.....	.....	22,820 22	33,547 89	91,147 18
Aug. 31	Mobile .....	.....	396,000 06	3,732 03	.....	.....	.....	.....	.....	.....	9,397 18	.....	.....	.....	23,998 30	10,414 20	24,088 75
27	New Orleans ..	1,000,000 00	4,460,110 00	51,993 19	9,131 75	.....	.....	.....	.....	.....	138,977 21	130,913 27	.....	.....	188,822 03	100,825 03	632,772 48
Sept. 4	Nashville .....	.....	794,000 00	883 93	.....	.....	.....	.....	.....	.....	65,499 15	53,995 95	.....	.....	9,570 49	20,029 92	75,866 06
4	Louisville .....	.....	326,495 00	13,434 95	260 80	.....	.....	.....	.....	.....	1,129,359 90	89 37	.....	.....	131,364 44	1,602 81	207,272 63
7	Lexington ..	.....	345,925 00	16,120 61	48 00	.....	.....	.....	.....	.....	1,072,141 26	.....	.....	.....	36,925 34	40,276 59	202,390 72
14	Cincinnati... ..	.....	390,995 00	14,369 73	.....	.....	.....	.....	.....	.....	633,852 27	2,875 05	.....	.....	247,315 14	79,531 14	297,453 54
19	Pittsburg	700,000 00	397,027 50	18,456 63	.....	.....	.....	1,199 62	.....	.....	53,226 19	21,815 84	.....	.....	14,150 05	47,609 96	123,855 27
July 31	Agency, Cincinnati .....	.....	2,200 00	11,834 85	.....	.....	.....	.....	.....	.....	2,729,512 64	.....	.....	.....	.....	.....	.....
May 31	Chillicothe. ....	.....	10,465 00	.....	.....	.....	.....	.....	.....	.....	376,645 98	114 00	.....	.....	.....	17 33	59 58
		34,996,479 63	19,258,329 96	522,002 90	128,151 95	1,241,301 77	4,278,632 13	6,039 81	3,222 22	28,054 92	15,786,031 97	1,618,192 16	991,889 73	336,417 66	4,954,111 02	2,150,826 52	6,145,683 28

At Bank United States	Funded debt United States	\$17,641,359 05
	Debt due by United States	5,267 32
	Baring Brothers & Co., London.....	1,357,599 79
	Foreign exchange account.....	110,768 52
	Mortgages, &c.....	83,982 72

At Office, Portsmouth	Agent for Pension Fund	\$2,446 47
At Office, Baltimore:	Debt of S. Smith & Buchanan, G. Williams, and J. W. McCulloch	\$338,538 48
	Debt of J. W. McCulloch.....	274,221 96
	Debt of George Williams	269,874 85
		882,635 29
At Agency, Cincinnati.	Miscellaneous accounts, &c.....	\$8,787 22

DR.		RECAPITULATION.		CR.	
Funded debt of the United States.....		\$17,641,359 05	Capital stock		\$34,996,479 63
Bills discounted on personal security.....	\$25,737,969 83		Notes and drafts issued.....		19,258,329 96
funded debt.....	67,470 91		Discount, exchange, and interest.....		252,002 90
bank stock.....	2,113,655 02		Dividends unclaimed.....		128,151 95
	27,919,095 76		Profit and loss.....		1,241,301 77
Domestic bills of exchange.....	4,056,251 81		Contingent fund.....		4,278,632 13
		31,975,347 57	Contingent interest.....		6,039 81
Foreign bills of exchange.....		373,751 19	Contingent exchange.....		3,222 22
Baring Brothers & Co., London.....		1,357,599 79	French exchange		28,054 92
Foreign exchange		110,768 52	Due to Bank United States and offices.	\$15,786,021 97	
Real estate		2,159,388 42	Due to State banks.....	1,618,192 16	
Due from Bank United States and offices.	16,547,000 72				17,404,214 13
Due from State banks.....	2,424,902 38		Due to Hottinguer & Co , bankers, Paris.....		991,889 73
		18,971,903 10	Redemption of public debt.....		336,417 66
Due from S. Smith & Buchanan, G. Wil-		882,635 29	Deposits of the Treasurer United States .	4,954,111 02	
liams, and J. W. McCulloch.....		5,267 32	Deduct overdrafts and special deposits ..	220,726 76	
Due from United States		1,767,983 82		4,733,384 26	
Losses chargeable to the contingent fund .		257,296 99	Deposits of public officers.....	2,150,826 52	
Deficiencies			Deposits of individuals	6,145,683 28	
Banking-houses, bonus, and premium on		1,627,189 00			13,029,894 06
loan.....		100,569 03			
Expenses.					
Cash, viz: Notes of Bank United States					
and offices	8,068,680 56				
Notes of State banks.....	1,180,531 08				
Specie	5,649,143 73				
		14,898,355 37			
Mortgages, &c.....		83,982 72			
Miscellaneous accounts, at agency, Cin-		8,787 22			
cinnati					
Agent for Pension Fund, at office, Ports-		2,446 47			
mouth					
		92,224,630 87			92,224,630 87

BANK OF THE UNITED STATES, October 1, 1827.

S. JAUDON, Second Assistant Cashier.

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.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to contingent fund.	Deficiencies.	Banking-houses, bonus, and premium.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1827.																	
Oct. 29	Bank United States	\$2,593,088 50	\$12,157 89	\$353,080 00	\$724,351 58	\$363,122 64	\$142,918 36	.....	\$8,770,137 61	\$741,586 61	\$123,896 34	.....	\$993,961 19	\$20,470 24	\$1,215,770 56	\$386,773 04	\$1,779,428 84
22	Office, Portsmouth.....	417,512 05	280 00	8,100 00	51,457 76	.....	.....	.....	38,185 83	934 47	5,103 21	.....	.....	1,157 23	78,895 00	42,104 91	25,592 99
25	Boston	1,373,723 65	1,132 00	18,618 00	922,057 93	.....	.....	.....	296,808 03	23,431 50	4,507 48	.....	116,777 02	4,654 48	396,240 00	76,395 00	297,335 46
25	Providence	595,641 32	.....	.....	253,580 18	.....	.....	.....	59,864 81	3,320 68	.....	.....	.....	2,422 37	200,090 00	5,159 00	56,061 17
22	Hartford	505,816 07	.....	4,400 00	45,308 49	.....	.....	.....	30,210 96	11,401 05	5,770 02	\$33,038 90	.....	1,579 95	41,250 00	10,490 00	38,493 37
24	New York.....	4,341,091 98	8,657 53	113,440 00	409,354 31	.....	.....	.....	2,229,384 59	203,861 67	33,959 70	750 00	87,000 00	11,019 11	723,360 00	173,649 12	528,037 43
29	Baltimore	1,798,186 33	.....	987,856 44	229,684 70	.....	.....	.....	242,427 25	95,262 33	811,573 42	44,575 65	110,657 34	6,411 94	318,600 00	66,098 81	322,000 00
27	Washington	1,320,555 42	.....	70,870 73	73,288 86	.....	110,269 73	\$44,354 76	701,298 55	45,341 30	82,067 37	52,308 34	32,108 65	14,798 90	207,600 00	16,736 25	44,295 84
23	Richmond	1,328,804 08	.....	61,950 00	52,999 76	.....	44,842 90	.....	236,264 16	58,251 51	35,583 45	85,513 05	35,875 78	11,509 21	292,215 00	48,150 09	128,011 67
20	Norfolk	588,230 79	14,400 75	50,960 00	61,389 97	.....	.....	.....	248,783 36	21,790 53	154,691 00	.....	29,873 14	7,321 71	368,310 00	1,628 79	195,485 57
23	Fayetteville	569,076 54	.....	27,300 00	138,182 85	.....	20,913 47	.....	2,276 62	562,100 08	15,915 31	21,087 05	13,385 02	2,904 51	378,415 00	28,764 00	23,853 70
16	Charleston	1,891,126 28	28,123 63	411,870 50	35,414 46	.....	.....	.....	399,059 06	89,993 26	107,519 06	.....	67,727 78	6,528 73	695,995 00	37,905 00	422,274 99
23	Savannah	425,511 35	2,700 00	12,660 00	42,262 75	.....	7,338 72	32,682 85	821,589 31	.....	73,998 84	.....	42,396 54	3,637 59	616,660 00	86,545 00	333,481 70
5	Mobile.....	158,486 24	.....	.....	32,632 21	.....	.....	.....	64,733 86	24,488 56	.....	.....	8,945 56	2,501 20	118,170 00	88,322 00	124,189 83
1	New Orleans....	2,277,882 30	.....	5,300 00	403,954 50	.....	.....	.....	1,254,920 72	204,231 27	33,904 57	20,004 00	45,000 00	9,961 72	1,663,905 00	27,850 00	862,222 28
2	Nashville	136,130 33	.....	.....	15,500 00	.....	.....	.....	4,055 00	25,478 67	.....	.....	.....	681 46	715,460 00	16,916 00	134,922 08
9	Louisville	1,032,164 29	.....	.....	180,577 18	.....	93,561 91	.....	84,939 96	5,580 59	105,275 96	.....	11,514 86	1,866 70	244,605 00	11,949 95	210,955 23
15	Lexington	726,778 37	.....	.....	402,295 12	.....	280,069 00	.....	50,671 80	21,260 32	83,919 97	.....	.....	1,573 21	131,670 00	245 00	46,535 10
19	Cincinnati	635,321 83	.....	550 00	84,765 88	.....	.....	174,663 00	208,237 27	79,988 50	.....	.....	20,000 00	2,120 46	332,750 00	61,936 00	261,228 42
24	Pittsburg	779,861 32	.....	.....	74,304 97	.....	85,888 21	2,194 36	59,413 43	56,800 00	64,679 51	.....	14,123 13	4,393 84	147,310 00	76,592 00	27,130 17
July 31	Agency, Cincinnati	1,161,716 82	.....	.....	.....	.....	1,343,076 51	.....	128,930 06	69,726 78	26,169 97	.....	.....	5,140 13	.....	.....	.....
May 31	Chillicothe	341,232 07	.....	.....	6,200 19	.....	27,373 41	.....	.....	2,300 00	.....	.....	.....	881 03	.....	9,315 20	.....
		25,297,937 93	67,451 80	2,126,955 67	4,239,563 65	363,122 64	2,156,252 22	253,894 97	15,932,192 24	2,347,129 68	1,768,535 18	257,296 99	1,629,346 01	123,535 71	8,887,270 56	1,272,825 16	5,861,535 78

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

Cr.

Date.	Banks.	Capital stock.	Notes and drafts issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	French exchange.	Due to the Bank United States and offices.	Due to State banks.	Hottel & Co., Paris.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1837.																	
Oct. 29	Bank United States....	\$21,396,479 63	\$2,427,877 46	\$296, 72	\$27,784 55	\$1,241,030 70	\$4,279,368 13	\$4,340 19	\$3,222 22	\$36,043 38	\$3,585,273 30	\$492,033 35	\$1,260,731 47	\$72,980 07	\$645,686 47	\$239,032 37	\$1,378,636 37
22	Office, Portsmouth.....	300,000 00	254,370 00	11,668 50	.....	.....	.....	.....	.....	.....	79,130 27	.....	.....	.....	1,177 41	16,748 02	7,920 07
25	Boston	1,500,000 00	665,485 00	58,038 99	2,042 50	.....	.....	.....	.....	.....	241,085 16	144,149 75	.....	17,352 98	474,392 04	276,030 96	153,103 17
25	Providence	600,000 00	295,580 00	20,325 27	372 00	.....	.....	.....	.....	.....	114,741 89	25,317 45	.....	.....	83,250 75	13,625 25	23,078 65
22	Hartford.....	300,000 00	320,367 50	12,595 01	414 00	.....	.....	.....	.....	.....	5,067 49	1,811 40	.....	.....	48,635 68	14,733 74	24,153 99
24	New York.....	2,500,000 00	1,149,882 50	126,684 69	8,132 25	.....	.....	.....	.....	.....	1,401,259 74	287,299 48	.....	71,793 90	2,106,164 58	139,182 18	1,013,166 12
29	Baltimore	1,700,000 00	786,047 50	49,979 93	6,371 25	.....	.....	.....	.....	.....	2,656,294 03	54,113 43	.....	150 00	80,651 09	34,587 13	547,775 15
27	Washington	500,000 00	953,307 50	38,008 81	3,062 63	.....	.....	.....	.....	.....	149,236 21	49,915 82	.....	48,685 83	104,085 66	770,136 21	199,456 03
23	Richmond	1,000,000 00	844,875 00	28,268 08	5,252 22	.....	.....	500 00	.....	.....	271,654 85	11,236 99	.....	.....	22,599 57	69,833 53	165,750 42
20	Norfolk	500,000 00	873,070 00	11,315 37	1,361 50	.....	.....	.....	.....	.....	11,374 98	5,260 74	.....	.....	22,283 39	52,242 82	265,956 75
23	Fayetteville	500,000 00	852,295 00	16,050 02	574 00	.....	.....	.....	.....	.....	354,930 00	379 33	.....	.....	36,643 32	24,225 80	19,075 78
16	Charleston	1,500,000 00	1,572,575 00	54,183 84	15,089 00	.....	.....	.....	.....	.....	200,436 44	26,937 03	.....	10,636 42	230,760 91	34,786 46	547,423 65
23	Savannah	1,000,000 00	1,284,520 00	8,241 80	3,143 75	.....	.....	.....	.....	.....	25,855 90	4,179 00	.....	.....	.....	31,780 17	143,744 03
5	Mobile .....	.....	436,000 00	4,990 04	.....	.....	.....	.....	.....	.....	16,526 76	.....	.....	.....	120,770 54	12,692 99	31,489 13
1	New Orleans ...	1,000,000 00	4,460,110 00	63,607,36	422 75	.....	.....	.....	.....	.....	139,708 65	103,208 81	.....	.....	272,469 75	84,329 39	685,279 65
2	Nashville .....	.....	794,000 00	2,355 40	.....	.....	.....	.....	.....	.....	80,286 35	36,251 76	.....	.....	9,040 18	14,359 59	112,850 26
9	Louisville .....	.....	408,495 00	20,051 35	260 80	.....	.....	.....	.....	.....	1,164,311 25	481 89	.....	.....	163,618 97	10,370 67	215,398 70
15	Lexington .....	.....	424,495 00	26,317 57	39 00	.....	.....	.....	.....	.....	1,047,561 01	.....	.....	.....	36,255 29	25,155 24	185,194 78
19	Cincinnati.....	.....	471,675 00	19,397 27	.....	.....	.....	.....	.....	.....	703,872 04	384 75	.....	.....	290,394 01	71,914 54	303,923 75
24	Pittsburg	700,000 00	395,032 50	22,394 58	.....	.....	.....	1,199 62	.....	.....	41,672 99	27,352 08	.....	.....	6,074 50	69,502 76	129,461 91
July 31	Agency, Cincinnati.....	.....	2,200 00	11,834 85	.....	.....	.....	.....	.....	.....	2,729,512 64	.....	.....	.....	.....	.....	.....
May 31	Chillicothe ....	.....	10,465 00	.....	.....	.....	.....	.....	.....	.....	376,645 98	114 00	.....	.....	.....	17 33	59 58
		34,996,479 63	19,682,724 96	902,528 45	74,322 20	1,241,030 70	4,279,368 13	6,039 81	3,222 22	36,043 38	15,396,438 83	1,270,427 06	1,260,731 47	221,599 20	4,814,963 11	2,055,287 15	6,152,897 93

At Bank United States: Funded debt of the United States.....	\$17,724,859 05
Debt due by the United States	5,267 32
Baring Brothers & Co., London.....	1,072,905 78
Foreign exchange account	78,978 11
Mortgages, &c.....	83,982 72

At Office, Baltimore: Debt of Smith & Buchanan, G. Williams, and J. W. McCulloch.	\$338,538 48
Debt of J. W. McCulloch.....	274,221 96
Debt of G. Williams.....	269,874 85
	882,635 29
At Office, Portsmouth: Agent for Pension Fund.....	\$1,690 82
At Office, Providence: Collector of Customs	\$151 73
At Agency, Cincinnati: Miscellaneous accounts.....	\$8,787 22

DR.		RECAPITULATION.		CR.
Funded debt of the United States (various)		\$17,624,859 05	Capital stock	\$34,996,479 63
Bills discounted on personal security	\$25,297,937 93		Notes and drafts issued	19,682,724 96
funded debt	67,451 80		Discount, exchange, and interest	902,528 45
bank stock	2,126,955 67		Dividends unclaimed	74,322 20
	27,492,345 40		Profit and loss	1,241,030 70
Domestic bills of exchange	4,239,563 65		Contingent fund	4,279,368 13
		31,731,909 05	Contingent interest	6,039 81
Foreign bills of exchange		363,122 64	Contingent exchange	3,222 22
Baring Brothers & Co., London		1,072,905 78	French exchange	36,043 38
Foreign exchange		78,978 11	Due to Bank United States and offices	\$15,396,438 83
Real estate		2,156,252 22	Due to State banks	1,270,427 06
Due from Bank United States and offices	15,932,192 24			16,666,865 89
Due from State banks	2,347,129 68		Due to Hottinguer & Co., bankers, Paris	1,260,731 47
		18,279,321 92	Redemption of public debt	221,599 20
Due from S. Smith & Buchanan, G. Wil-			Deposites of the Treasurer of the United	
liams, and J. W. McCulloch		882,635 29	States	4,814,963 11
Due from United States		5,267 32	Deduct overdrafts and special deposits	253,894 97
Losses chargeable to the contingent fund		1,768,535 18		4,561,068 14
Deficiencies		257,296 99	Deposits of public officers	2,005,287 15
Banking-houses, bonus, and premium on			Deposits of individuals	6,152,897 93
loan		1,629,346 01		12,719,253 22
Expenses		123,535 71		
Cash, viz: Notes of Bank United States				
and offices	8,887,270 56			
Notes of State banks	1,272,825 16			
Specie	5,861,535 78			
		16,021,631 50		
Mortgages, &c.		83,982 72		
Miscellaneous accounts, at agency, Cin-				
cinanti		8,787 22		
Agent for Pension Fund, Portsmouth		1,690 82		
Collector of Customs, Providence		151 73		
		92,090,209 26		92,090,209 26

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 per- sonal security.	Bills discounted on fund- ed debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to con- tingent fund.	Deficiencies.	Banking-houses, bonus, and premium.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1827.																	
Nov. 29	Bank United States	\$3,055,629 04	\$26,753 79	\$353,580 00	\$792,172 51	\$364,137 58	\$142,713 14	.....	\$8,971,758 36	\$921,757 95	\$123,896 34	.....	\$993,961 19	\$27,901 93	\$1,171,973 45	\$355,603 46	\$1,524,914 96
26	Office, Portsmouth.....	417,348 65	280 00	6,900 00	57,226 02	.....	.....	.....	10,189 34	.....	5,103 21	.....	.....	1,197 81	113,160 00	36,745 00	36,443 69
22	Boston	1,441,546 47	1,132 00	15,618 00	905,648 04	.....	.....	.....	332,170 78	52,458 00	4,507 48	.....	116,777 02	4,654 48	294,320 00	45,655 00	285,321 63
22	Providence	606,216 73	.....	.....	241,559 95	.....	.....	.....	218,043 26	8,777 84	.....	.....	.....	2,867 34	232,445 00	13,760 12	27,076 63
26	Hartford.....	534,878 60	.....	15,730 00	43,719 19	.....	.....	.....	5,512 50	25,932 36	5,770 02	\$33,058 90	.....	1,579 95	76,750 00	12,725 00	39,651 99
28	New York.....	4,432,664 05	4,886 58	24,800 00	537,360 87	.....	.....	.....	2,314,469 49	161,918 89	33,959 70	4,305 00	87,000 00	16,210 92	691,670 00	619,815 67	487,607 01
26	Baltimore	1,794,883 29	.....	902,101 44	267,962 13	.....	.....	.....	194,863 01	131,637 83	811,573 42	42,075 65	110,657 34	7,483 47	306,305 00	46,691 14	380,000 00
24	Washington	1,323,995 85	.....	64,720 73	99,816 22	.....	123,058 94	\$43,074 72	530,971 74	43,944 68	81,723 82	52,308 34	32,108 65	15,985 05	288,265 00	25,414 33	39,976 50
27	Richmond	1,283,782 03	.....	107,603 45	75,249 66	.....	45,452 90	.....	246,679 16	34,474 57	35,583 45	85,513 05	35,875 78	12,281 34	324,360 00	45,518 89	129,248 70
24	Norfolk	509,948 31	14,922 85	58,411 01	75,152 95	.....	42,689 12	.....	209,958 42	11,982 37	174,863 74	.....	29,873 14	8,173 58	347,145 00	8,672 14	197,466 24
20	Fayetteville	571,005 25	.....	27,300 00	171,023 01	.....	20,913 47	.....	13,260 95	557,275 29	15,915 31	21,087 05	13,385 02	3,586 83	329,750 00	29,471 00	23,595 84
20	Charleston	1,960,980 39	28,423 63	422,560 50	84,022 62	.....	.....	.....	338,439 92	113,053 26	107,519 06	.....	67,727 78	8,029 91	833,145 00	60,667 00	475,093 77
20	Savannah	418,286 19	.....	15,340 00	60,291 79	.....	7,338 72	23,945 53	838,036 00	96,800 00	73,998 84	.....	42,396 54	4,564 50	573,910 00	20,000 00	263,198 91
9	.....	169,987 51	.....	.....	21,669 03	.....	.....	.....	71,293 76	20,640 88	.....	.....	8,945 56	3,710 98	671,145 00	97,147 00	123,561 36
5	New Orleans ...	2,325,759 51	.....	5,300 00	204,113 87	.....	.....	.....	928,514 40	267,228 80	33,904 57	20,004 00	45,000 00	12,097 64	1,958,185 00	41,260 00	1,013,899 79
7	Nashville.....	206,841 52	.....	.....	110,607 34	.....	.....	.....	15,231 99	18,618 75	.....	.....	.....	1,225 63	604,410 00	13,327 37	136,567 63
13	Louisville	1,019,430 55	.....	.....	212,714 73	.....	93,561 91	.....	21,332 78	5,580 59	105,275 96	.....	11,514 86	2,515 74	276,610 00	18,854 95	106,606 48
19	Lexington	703,946 14	.....	.....	455,849 17	.....	280,069 00	.....	53,691 00	17,293 21	83,819 97	.....	.....	2,061 58	126,380 00	1,840 00	82,032 48
16	Cincinnati.....	677,781 42	.....	550 00	96,494 86	.....	.....	174,663 00	210,501 92	33,876 56	.....	.....	20,000 00	2,870 36	292,515 00	97,329 00	125,796 06
21	Pittsburg	761,755 18	.....	.....	70,723 29	.....	84,588 21	2,194 36	23,796 09	53,090 00	64,679 51	.....	14,123 13	5,071 91	197,435 00	89,334 00	77,417 96
Sept. 30	Agency, Cincinnati ...	1,168,566 77	.....	.....	.....	.....	1,343,346 51	.....	113,742 58	69,726 78	26,627 68	.....	.....	9,567 46	.....	.....	.....
May 31	Chillicothe.....	341,232 07	.....	.....	6,200 19	.....	27,373 41	.....	.....	2,300 00	.....	.....	.....	881 02	.....	9,315 20	.....
		25,776,465 58	76,398 95	2,020,515 13	4,592,577 44	364,137 58	2,211,105 33	243,877 61	15,662,457 45	2,648,378 61	1,788,722 08	258,351 99	1,629,346 01	154,519 43	9,709,878 45	1,289,146 27	5,575,477 63

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

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Date.	Banks.	Capital stock.	Notes and drafts issued.	Discount, exchange, and interest	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks.	Hottunguer & Co., Paris.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers	Deposits of individuals.
1827.																	
Nov 29	Bank United States...	\$21,196,479 63	\$2,433,679 21	\$319,978 02	\$26,671 55	\$1,239,063 92	\$4,285,753 54	\$4,340 19	\$3,222 22	\$37,957 13	\$3,334,710 11	\$340,875 71	\$1,281,569 16	\$65,188 47	\$920,262 45	\$238,378 29	\$1,179,088 28
26	Office, Portsmouth....	300,000 00	254,370 00	14,056 45	.....	.....	.....	.....	.....	.....	90,973 20	4,469 87	.....	.....	148 22	14,720 41	9,664 81
22	Boston	1,500,000 00	634,565 00	70,025 83	1,784 50	.....	.....	.....	.....	.....	163,631 44	64,702 23	.....	13,552 98	633,744 28	276,056 06	141,746 58
22	Providence	800,000 00	335,580 00	24,344 01	276 00	.....	.....	.....	.....	.....	48,952 17	13,697 56	.....	.....	96,605 41	9,589 80	21,701 92
26	Hartford.....	300,000 00	320,077 50	15,825 57	354 00	.....	.....	.....	.....	.....	42,904 60	2,946 14	.....	.....	83,635 68	13,089 28	16,475 74
28	New York.....	2,500,000 00	1,348,342 50	156,509 85	7,219 75	.....	.....	.....	.....	.....	1,181,667 50	167,171 44	.....	66,057 45	2,618,651 71	154,840 27	866,207 71
26	Baltimore	1,700,000 00	779,302 50	60,665 90	5,804 25	.....	.....	.....	.....	.....	2,600,672 47	42,076 86	.....	.....	120,135 60	29,880 20	540,331 23
24	Washington	500,000 00	950,507 50	47,813 07	2,162 63	.....	.....	.....	.....	.....	190,475 38	31,815 20	.....	48,685 83	594,402 49	161,072 54	238,429 93
27	Richmond	1,000,000 00	843,925 00	34,852 77	4,925 22	.....	.....	500 00	.....	.....	334,398 17	12,123 00	.....	.....	19,394 64	60,362 45	151,241 73
24	Norfolk.....	500,000 00	870,530 00	14,977 93	1,091 50	.....	.....	.....	.....	.....	407 14	5,145 16	.....	.....	28,422 12	21,849 37	246,835 65
20	Fayetteville	500,000 00	848,845 00	20,240 36	574 00	.....	.....	.....	.....	.....	341,572 16	379 33	.....	.....	37,318 84	27,690 43	20,948 90
20	Charleston	1,500,000 00	1,749,175 00	67,543 34	10,529 00	.....	.....	.....	.....	.....	258,853 19	35,783 13	.....	10,039 42	272,473 53	23,551 66	571,714 57
20	Savannah	1,000,000 00	1,280,560 00	9,764 36	2,843 75	.....	.....	.....	.....	.....	23,807 74	4,925 00	.....	.....	.....	29,156 43	87,049 74
9	Mobile .....	.....	966,000 00	6,139 20	.....	.....	.....	.....	.....	.....	36,148 70	.....	.....	.....	137,070 04	11,281 26	33,861 88
5	New Orleans ..	1,000,000 00	4,391,055 00	74,966 13	422 75	.....	.....	.....	.....	.....	69,714 25	77,901 51	.....	.....	258,437 03	144,470 54	838,300 43
7	Nashville.....	.....	794,000 00	8,292 94	.....	.....	.....	.....	.....	.....	128,911 87	33,089 98	.....	.....	8,392 98	12,558 68	121,583 78
13	Louisville .....	.....	407,620 00	24,617 66	260 80	.....	.....	.....	.....	.....	1,049,556 15	1,758 72	.....	.....	171,418 96	10,371 87	208,394 39
19	Lexington .....	.....	424,495 00	32,040 38	9 00	.....	.....	.....	.....	.....	1,100,355 62	.....	.....	.....	36,183 29	21,362 89	192,536 37
16	Cincinnati.....	.....	471,675 00	23,983 90	.....	.....	.....	.....	.....	.....	581,748 34	6,826 75	.....	.....	293,544 37	69,587 32	285,012 50
21	Pittsburg	700,000 00	395,032 50	25,597 07	.....	.....	.....	1,199 62	.....	.....	99,225 13	35,622 22	.....	.....	4,662 07	49,082 71	133,697 32
Sept. 30	Agency, Cincinnati .....	.....	2,200 00	16,959 35	.....	.....	.....	.....	.....	.....	2,729,477 64	.....	.....	.....	.....	.....	.....
May 31	Chillicothe .....	.....	10,465 00	.....	.....	.....	.....	.....	.....	.....	376,645 98	114 00	.....	.....	.....	17 33	59 58
		34,996,479 63	20,512,001 71	1,069,194 09	64,928 70	1,239,063 92	4,285,753 54	6,039 81	3,222 22	37,957 13	14,784 808 95	881,423 81	1,281,569 16	203,524 15	6,335,503 71	1,378,964 79	5,904,883 04

At Bank United States:	Funded debt of the United States.....	\$17,624,359 05
	Debt due by the United States	5,267 32
	Baring Brothers & Co , London.....	366,350 09
	Mortgages, &c.....	83,982 72
		<u>18,080,459 18</u>

At Office, Baltimore:	Debt of S. Smith & Buchanan, G. Williams and J. W McCulloch.	\$338,538 48
	Debt of J. W. McCulloch.....	274,221 96
	Debt of G. Williams.....	269,874 85
		<u>882,635 29</u>
		<u>At Office, Portsmouth. Agent of Pension Fund</u>
		<u>\$3,809 24</u>
	At Agency, Cincinnati: Miscellaneous accounts.....	<u>\$17,059 21</u>

Dr.

RECAPITULATION.

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Funded debt of the United States, various	\$17,624,859 05	Capital stock	\$34,996,479 63
Bills discounted on personal security.....	\$25,776,465 58	Notes issued.....	20,512,001 71
funded debt.....	76,398 85	Discount, exchange, and interest.....	1,069,194 09
bank stock	2,020,515 13	Dividends unclaimed.....	64,928 70
	27,873,379 56	Profit and loss	1,239,063 92
Domestic bills of exchange	4,592,577 44	Contingent fund	4,285,753 54
Foreign bills of exchange.....	364,137 58	Contingent interest	6,039 81
Baring Brothers & Co , London	366,350 09	Contingent exchange.....	3,222 22
Real estate	2,211,105 33	Foreign exchange.....	37,957 13
Due from Bank United States and offices.	15,662,457 45	Due to Bank United States and offices..	\$14,784,808 95
Due from State banks.....	2,648,378 61	Due to State banks	881,423 81
	18,310,836 06		15,666,232 76
Due from S. Smith & Buchanan, G. Wil-		Due to Hottinguer & Co., bankers, Paris	1,281,569 16
hams, and J. W. McCulloch.	882,635 29	Redemption of public debt.....	203,524 15
Due from United States.....	5,267 32	Deposits of Treasurer United States	6,335,503 71
Losses chargeable to contingent fund	1,788,722 08	Deduct overdrafts and special deposits..	243,877 61
Deficiencies	258,351 99		
Banking-houses, bonus, and premium on			6,091,626 10
loan.....	1,629,346 91	Deposits of public officers	1,378,964 79
Expenses	154,519 43	Deposits of individuals	5,904,883 04
Cash —Notes of Bank United States and			13,375,473 93
offices	9,709,878 45		
Notes of State banks.....	1,289,146 27		
Specie	5,575,477 63		
	16,574,502 35		
Mortgages, &c.....	83,982 72		
Miscellaneous account, at agency, Cin-			
cinnati	17,059 21		
Agent for Pensions, at office, Portsmouth	8,809 24		
	92,741,440 75		92,741,440 75

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 per- sonal security.	Bills discounted on fund- ed debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer of the United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to con- tingent fund.	Deficiencies.	Banking-houses, bonus, and premium.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1827.																	
Dec. 29	Bank United States....	\$3,293,757 84	\$69,233 79	\$343,780 00	\$859,605 89	\$346,571 91	\$125,163 14	\$4,435 62	\$8,750,900 42	\$1,113,162 66	\$123,446 34	.....	\$993,961 19	\$44,759 46	\$1,504,475 56	\$439,282 62	\$1,799,963 40
24	Office, Portsmouth.....	405,157 47	280 00	6,100 00	67,252 13	.....	.....	8,080 30	7,286 33	.....	5,103 21	.....	.....	.....	106,690 00	48,443 38	36,673 28
27	Boston	1,501,100 39	2,753 00	21,638 00	826,437 68	.....	.....	.....	203,716 45	117,304 18	13,007 48	.....	116,777 02	.....	425,230 00	53,838 00	483,949 17
27	Providence	685,169 19	.....	.....	288,552 41	.....	.....	.....	104,063 42	11,351 14	.....	.....	.....	73 45	224,145 00	6,812 43	54,137 23
24	Hartford.....	535,836 27	.....	15,730 00	42,024 85	.....	25,065 25	.....	524 61	22,884 16	5,770 02	\$7,993 65	.....	.....	91,920 00	5,050 00	39,672 36
26	New York.....	4,624,240 82	168,078 58	35,500 00	563,138 13	9,899 05	.....	.....	1,164,414 79	174,177 02	33,959 70	4,305 00	87,000 00	753 78	752,810 00	273,411 44	550,670 66
22	Baltimore.....	1,833,798 96	.....	830,285 19	317,485 60	.....	.....	.....	203,725 19	29,587 45	811,573 42	42,075 65	110,657 34	101 59	285,450 00	43,819 23	367,260 00
22	Washington	1,328,095 26	.....	71,220 73	111,739 64	.....	141,593 60	43,074 72	402,721 05	47,564 36	81,723 82	52,308 34	32,108 65	8,876 84	193,720 00	11,856 43	44,288 21
24	Richmond	1,280,235 45	.....	96,250 00	113,162 85	.....	51,552 90	.....	188,871 82	25,995 09	35,583 45	85,513 05	35,875 78	6,725 85	357,245 00	30,441 14	132,555 80
22	Norfolk	506,353 91	14,922 85	59,971 01	67,874 02	.....	46,285 59	.....	186,579 97	14,123 46	174,863 74	.....	31,311 07	4,374 74	408,310 00	4,853 80	200,344 91
18	Fayetteville.....	556,359 08	.....	24,550 00	168,819 38	.....	20,913 47	.....	23,090 58	627,768 67	15,915 31	21,087 05	13,385 02	164 93	251,885 00	43,317 00	30,240 17
11	Charleston.....	1,978,784 80	24,423 63	416,834 34	125,565 99	.....	.....	.....	321,796 83	109,230 26	107,519 06	.....	67,727 78	.....	768,025 00	49,028 00	505,800 10
18	Savannah.....	439,130 82	.....	900 00	90,615 89	.....	7,338 72	7,453 53	716,537 06	.....	73,670 07	.....	42,396 54	.....	855,770 00	136,915 00	262,053 22
7	Mobile	194,266 33	.....	.....	56,768 53	.....	.....	.....	43,719 49	.....	.....	.....	12,422 55	2 00	682,105 00	102,267 00	123,984 93
3	New Orleans ...	2,292,178 33	.....	5,300 00	283,379 41	.....	.....	.....	1,204,770 91	108,035 38	33,904 57	20,004 00	45,000 00	2,848 19	2,836,765 00	53,405 00	987,137 93
5	Nashville.....	265,042 39	.....	.....	147,660 38	.....	.....	.....	16,915 99	16,609 38	.....	.....	.....	.....	553,885 00	17,995 00	135,841 66
4	Louisville	1,023,287 03	.....	.....	191,932 68	.....	97,674 41	.....	34,827 32	9,418 34	104,785 96	.....	11,514 86	192 25	292,760 00	23,249 95	138,322 04
17	Lexington	680,543 35	.....	.....	464,095 27	.....	282,319 52	.....	41,775 17	18,593 21	83,819 97	.....	.....	20 31	119,125 00	3,315 00	81,920 11
14	Cincinnati.....	770,372 74	550 00	.....	146,293 38	.....	.....	174,663 00	253,672 67	24,098 81	.....	.....	20,000 00	65 69	322,395 00	54,900 00	105,089 37
19	Pittsburg.....	788,326 55	.....	.....	83,883 50	.....	80,313 21	2,194 36	52,637 56	38,400 00	63,479 89	.....	14,123 13	2,176 87	278,550 00	35,708 00	90,140 59
Nov. 30	Agency, Cincinnati.....	1,159,223 73	.....	.....	.....	.....	1,379,864 83	.....	113,419 78	69,726 78	35,819 05	.....	.....	.....	.....	.....	.....
30	Chillicothe....	310,856 13	.....	.....	6,200 19	.....	37,317 24	.....	1,035 49	.....	.....	.....	.....	881 02	.....	9,477 94	.....
		26,452,116 84	280,241 85	1,928,059 27	5,022,487 80	356,470 96	2,295,401 88	239,901 53	14,037,002 90	2,578,030 35	1,803,945 06	233,286 74	1,634,260 93	72,016 97	11,311,260 56	1,447,386 36	6,170,045 14

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

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1827.	Dec. 29	Bank United States....	\$21,196,479 63	\$2,736,679 21	\$349,745 38	\$26,123 80	\$1,237,468 76	\$4,297,837 35	\$4,310 19	\$3,222 22	\$133,292 69	\$2,408,225 48	\$221,642 60	\$1,467,806 26	\$805,406 02	\$765,631 62	\$722,895 82	\$1,150,411 90
		Office, Portsmouth.....	300,000 00	260,370 00	2,038 93	.....	.....	.....	.....	.....	.....	94,802 06	16,841 97	.....	.....	.....	15,316 75	3,710 59
	27	Boston	1,500,000 00	636,145 00	4,856 78	1,049 50	.....	.....	.....	.....	.....	307,147 15	68,663 46	.....	8,234 09	737,996 17	276,853 50	221,805 72
	27	Providence	800,000 00	335,320 00	4,678 79	276 00	.....	.....	.....	.....	.....	54,733 39	34,406 26	.....	.....	103,277 37	12,895 41	28,717 05
	24	Hartford.....	300,000 00	306,757 50	1,764 18	354 00	.....	.....	.....	.....	.....	52,597 82	6,182 78	.....	.....	88,100 31	12,826 93	23,887 65
	26	New York.....	2,500,000 00	1,594,452 50	23,919 35	6,865 25	.....	.....	.....	.....	.....	995,408 92	274,430 19	.....	56,375 64	2,051,392 80	130,910 84	808,603 48
	22	Baltimore	1,700,000 00	773,467 50	6,589 14	5,635 25	.....	.....	.....	.....	.....	2,434,659 07	95,899 06	.....	.....	118,584 71	43,422 09	580,198 09
	22	Washington	500,000 00	935,862 50	3,484 79	2,162 63	.....	.....	.....	.....	.....	164,522 59	36,556 05	.....	48,685 83	446,841 29	203,768 34	229,007 63
	24	Richmond	1,000,000 00	843,925 00	4,249 38	4,640 22	.....	.....	500 00	.....	.....	371,534 40	1,441 34	.....	.....	17,219 14	54,743 37	141,755 33
	22	Norfolk	500,000 00	870,310 00	2,223 91	962 50	.....	.....	.....	.....	.....	35,364 71	9,167 82	.....	.....	28,989 45	27,387 85	245,762 83
	18	Fayetteville....	500,000 00	848,555 00	1,943 37	436 00	.....	.....	.....	.....	.....	364,324 41	379 33	.....	.....	44,818 84	22,038 70	15,000 01
	11	Charleston	1,500,000 00	1,749,175 00	4,122 79	10,004 00	.....	.....	.....	.....	.....	331,477 90	4,760 13	.....	8,081 86	277,635 46	17,520 82	571,958 43
	18	Savannah.....	1,000,000 00	1,510,360 00	1,023 77	1,517 75	.....	.....	.....	.....	.....	21,179 54	.....	.....	.....	.....	24,841 95	73,857 84
	7	Mobile .....	.....	966,000 00	161 65	.....	.....	.....	.....	.....	.....	38,384 56	13,142 78	.....	.....	138,014 54	10,866 72	48,965 58
	3	New Orleans ...	1,000,000 00	5,291,055 00	193 46	284 75	.....	.....	.....	.....	.....	37,054 33	45,290 69	.....	.....	390,114 92	135,727 60	973,007 97
	5	Nashville .....	.....	794,000 00	96 28	.....	.....	.....	.....	.....	.....	184,893 40	25,725 35	.....	.....	10,758 08	12,311 43	126,165 26
	4	Louisville .....	.....	407,620 00	420 85	260 80	.....	.....	.....	.....	.....	1,066,295 98	1,957 51	.....	.....	224,617 76	12,917 76	213,874 18
	17	Lexington .....	.....	424,495 00	1,186 81	9 00	.....	.....	.....	.....	.....	1,094,237 45	.....	.....	.....	36,183 29	19,937 31	199,478 05
	14	Cincinnati .....	.....	471,675 00	3,734 95	.....	.....	.....	.....	.....	.....	667,534 08	100 00	.....	.....	309,831 46	67,334 37	351,890 80
	19	Pittsburg.....	700,000 00	495,032 50	2,191 68	.....	.....	.....	.....	.....	.....	123,401 07	23,928 03	.....	.....	3,942 07	50,456 33	130,981 98
	Nov. 30	Agency, Cincinnati.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,758,054 17	.....	.....	.....	.....	.....	.....
	30	Chillicothe.....	.....	8,525 00	.....	.....	.....	.....	.....	.....	.....	357,044 40	114 00	.....	.....	.....	17 33	67 28
			34,996,479 63	22,259,781 71	418,625 64	60,581 45	1,237,468 76	4,297,837 35	4,840 19	3,222 22	133,292 69	13,962,876 88	880,629 35	1,467,806 26	926,783 44	5,793,349 28	1,874,991 22	6,142,107 65

At Bank United States: Funded debt of the United States	\$17,624,859 05
Debt due by the United States.....	5,267 32
Mortgages, &c.....	83.982 72
	<u>17,714,109 09</u>

At Office, Baltimore: Debt of S. Smith & Buchanan, G. Williams, and J. W. McCulloch	\$338,538 48
Debt of G. Williams.....	269,874 85
Debt of J. W. McCulloch.....	274,221 96
	<u>882,635 29</u>

At Office, Portsmouth: Agent of Pension Fund	\$2,014 20
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DR.		RECAPITULATION.		CR.	
Funded debt of the United States.....		\$17,624,859 05	Capital stock		\$34,996,479 63
Bills discounted on personal security.....	\$26,452,116 84		Notes issued.....		22,259,781 71
funded debt.....	280,241 85		Discount, exchange, and interest.....		418,625 64
bank stock	1,928,059 27		Dividends unclaimed.....		60,581 45
	28,660,417 96		Profit and loss		1,237,468 76
Domestic bills of exchange	5,022,487 80		Contingent fund		4,297,837 35
		33,682,905 76	Contingent interest.....		4,840 19
Foreign bills of exchange.....		356,470 96	Contingent exchange.....		3,222 22
Real estate		2,295,401 88	Foreign exchange.....		133,292 69
Due from Bank United States and offices.	14,037,002 90		Due to Bank United States and offices ..	\$13,962,876 88	
Due from State banks.....	2,578,030 35		Due to State Banks	880,629 35	
		16,615,033 25			14,843,506 23
Due from S. Smith and Buchanan, G Wil-			Due to Hottinguer & Co , Pars.....		} 1,467,806 26
hams, and J. W. McCulloch.....		882,635 29	Due to Baring Brothers & Co., London..		
Due from United States.....		5,267 32	Redemption of public debt.....		926,783 44
Losses chargeable to contingent fund		1,803,945 06	Deposits of the Treasurer United States	5,793,349 28	
Deficiencies		233,286 74	Deduct overdrafts and special deposits..	239,901 53	
Banking-houses, bonus, and premium, &c.		1,634,260 93		5,553,447 75	
Expenses		72,016 97	Deposits of public officers	1,874,991 22	
Cash, viz. Notes of Bank United States			Deposits of individuals.....	6,142,107 65	
and offices	11,311,260 56				13,570,546 62
Notes of State banks.....	1,447,386 36				
Specie	6,170,045 14				
		18,928,692 06			
Mortgages, &c		83,982 72			
Agent for Pensions, office, Portsmouth ...		2,014 20			
		94,220,772 19			94,220,772 19

BANK OF THE UNITED STATES, December 29, 1827.

W. McILVAINE, Cashier.