HARVARD COLLEGE LIBRARY
GIFT OF THE
OVERSEERS COMMITTEE
TO VISIT THE
DEPARTMENT OF ECONOMICS
Mar 25, 1930

# REPORT

FROM

## THE SECRETARY OF THE TREASURY,

TRANSMITTING

*Returns of the Bank of the United States, in compliance with a resolution of the Senate of the 9th instant.*

---

JANUARY 15, 1838.
Laid on the table.
JANUARY 24, 1838.
Ordered to be printed.

---

TREASURY DEPARTMENT,
*January* 15, 1838.

SIR: I have the honor to communicate the accompanying documents, in compliance with the resolution of the Senate of January 9th, calling for "such returns of the Bank of the United States, for the year 1835, as have not been printed by order of either House of Congress; and such returns of the transactions of that bank and its trustee, for the years 1836 and 1837, as remain in the Treasury Department: together with a condensed abstract of the returns of said bank and its trustee from 1817."

I have the honor to be,
Very respectfully,
Your obedient servant,
LEVI WOODBURY,
*Secretary of the Treasury.*

Hon. R. M. JOHNSON,
*Vice President of the United States,*
*and President of the Senate.*

Blair & Rives, printers.

Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Real estate. | Due from Bank United States and offices. | Due from State banks. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| January 5 | Bank United States | $3,602,603 24 | $155,893 38 | $2,447,925 98 | $1,515,209 65 | $153,601 60 | $18,371,337 77 | $898,755 01 |
| 1834. | | | | | | | | |
| December 29 | Office, Portland | 482,886 73 | – | 4,700 00 | 377,394 52 | – | 118,645 01 | 16,886 47 |
| 22 | Portsmouth | 233,984 35 | 1,000 00 | – | 41,685 18 | 3,640 00 | 125,873 07 | 2,988 68 |
| 24 | Boston | 1,566,222 42 | 35,600 00 | 9,100 00 | 1,415,718 79 | – | 527,250 34 | 41,070 13 |
| 26 | Providence | 438,136 96 | – | – | 687,847 35 | – | 117,886 82 | 8,633 38 |
| 22 | Hartford | 276,859 19 | 26,725 00 | 16,500 00 | 63,050 13 | 11,250 00 | 189,267 32 | 22,787 70 |
| 31 | New York | 4,206,081 06 | 150,457 00 | 454,916 67 | 2,082,950 11 | – | 263,371 36 | 2,444,830 97 |
| 29 | Baltimore | 1,471,029 66 | 107,103 82 | 50,200 00 | 179,806 47 | – | 156,581 39 | 67,593 27 |
| 27 | Washington | 827,348 56 | 6,555 00 | 217,711 10 | 50,555 52 | 131,681 10 | 37,638 82 | 35,060 67 |
| 23 | Richmond | 1,200,115 09 | 15,250 00 | 4,145 40 | 497,807 55 | 60,738 85 | 268,457 77 | 12,817 20 |
| 27 | Norfolk | 396,443 21 | 70,853 54 | 131,295 69 | 184,073 08 | 48,990 00 | 150,935 90 | 8,547 38 |
| 22 | Fayetteville | 551,554 98 | 8,175 00 | – | 265,344 07 | 15,151 13 | 635,216 68 | 32,244 83 |
| 23 | Charleston | 1,167,981 97 | 404,011 69 | 89,717 16 | 1,651,254 02 | – | 744,507 48 | 50,690 98 |
| 23 | Savannah | 246,520 00 | – | 13,000 00 | 642,119 52 | – | 848 543 74 | 88,064 57 |
| 17 | Mobile | 1,051,416 28 | – | – | 973,651 92 | – | 247,788 76 | 588 89 |
| 8 | New Orleans | 2,728,803 68 | 21,000 00 | 53,868 72 | 2,340,038 34 | – | 382,228 44 | 601,807 37 |
| 4 | Natchez | 1,128,129 03 | – | – | 1,980,524 79 | – | 1,420,996 11 | 81,245 98 |
| 8 | St. Louis | 385,114 22 | 960 00 | 7,500 00 | 92,484 83 | – | 710,910 76 | |
| 10 | Nashville | 571,994 36 | – | – | 432,894 42 | 60,336 04 | 1,054,068 34 | 1,710 58 |
| 18 | Louisville | 1,796,335 41 | – | 4,906 50 | 378,610 80 | 63,402 67 | 604,595 18 | 3,727 21 |
| 22 | Lexington | 764,104 92 | – | – | 567,718 86 | 171,428 27 | 718,624 39 | |
| 18 | Cincinnati | 1,892,851 78 | 2,500 00 | 80,875 96 | 276,912 14 | – | 509,990 10 | 6,252 13 |
| 24 | Pittsburgh | 738,035 91 | – | 95,098 41 | 51,830 66 | 48,957 16 | 136,853 75 | 4,535 42 |
| 18 | Buffalo | 386,812 65 | – | – | 193,844 67 | – | 630,374 06 | 36,030 20 |
| 23 | Utica | 417,650 18 | – | 329 66 | 86,864 51 | – | 380,750 00 | 72,117 54 |
| 24 | Burlington | 262,025 11 | – | 2,875 00 | 152,925 92 | – | 112,139 17 | 25,078 99 |
| 21 | Agency, Cincinnati | 1,000,264 33 | – | 1,000 00 | – | 942,101 72 | 9,216 79 | 38,703 94 |
| November 30 | Chillicothe | 142,625 35 | – | – | – | 49,354 10 | – | 7,204 27 |
| | | 29,933 870 83 | 1,006,084 34 | 3,685,666 25 | 17,183,117 82 | 1,760,632 64 | 29,564,049 32 | 4,609,973 76 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | | Offices. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. | Treasurer United States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| January | 5 | Bank United States - | $441,442 23 | - | $113,956 49 | $835 33 | - | $625,690 16 | $362,106 96 |
| 1834. | | | | | | | | | |
| December | 29 | Office, Portland - | 7,020 83 | - | - | 42 38 | - | 48,160 00 | 17,435 00 |
| | 22 | Portsmouth - | 83,282 32 | - | - | 11 80 | - | 165,990 00 | 4,145 00 |
| | 24 | Boston - - | 38,521 54 | - | 116,777 02 | - | - | 467,930 00 | 87,342 00 |
| | 26 | Providence - | 925 65 | $976 00 | - | 56 06 | - | 215,670 00 | 5,877 00 |
| | 22 | Hartford - | 26,512 00 | - | - | - | - | 103,600 00 | 14,231 00 |
| | 31 | New York - | 72,622 99 | - | 89,060 69 | 3,337 01 | - | 592,510 00 | 294,190 20 |
| | 29 | Baltimore - | 1,649,313 46 | 34,075 65 | 110,657 34 | 938 59 | - | 543,935 00 | 114,427 39 |
| | 27 | Washington - | 234,552 54 | 118 50 | 34,613 10 | 6,622 03 | $16,445 85 | 162,815 00 | 11,982 37 |
| | 23 | Richmond - | 36,464 46 | 69,376 83 | 36,024 07 | 11,567 68 | - | 20,655 00 | 21,934 40 |
| | 27 | Norfolk - - | 239,135 28 | - | 35,109 65 | 12 75 | - | 521,595 00 | 9,510 00 |
| | 22 | Fayetteville - | 100,276 72 | - | 13,385 02 | 10 00 | - | 216,620 00 | 34,075 00 |
| | 23 | Charleston - | 158,169 24 | - | 67,727 78 | 217 43 | - | 134,160 00 | 113,343 00 |
| | 23 | Savannah - | 152,186 28 | - | 42,886 25 | 63 50 | - | 1,277,925 00 | 10,325 00 |
| | 17 | Mobile - - | 456 52 | 200 00 | 24,096 92 | 77 52 | - | 182,510 00 | 47,356 00 |
| | 8 | New Orleans - | 49,209 98 | - | 48,000 00 | 3,443 55 | - | 2,807,695 00 | 156,825 00 |
| | 4 | Natchez - | - | - | 19,051 71 | 97 42 | - | 1,617,415 00 | 23,609 00 |
| | 8 | St. Louis - | - | - | - | 5 68 | - | 867,515 00 | |
| | 10 | Nashville - | 1,991 28 | 742 00 | 15,000 00 | 73 | - | 2,252,935 00 | 7,387 00 |
| | 18 | Louisville - | 172,268 04 | - | 45,608 42 | 429 74 | - | 484,035 00 | 5,932 00 |
| | 22 | Lexington - | 202,434 64 | - | 32,180 23 | 380 84 | - | 1,002,210 00 | 48,930 00 |
| | 18 | Cincinnati - | - | 395 40 | 23,519 84 | 983 23 | 170,000 00 | 932,360 00 | 12,960 00 |
| | 24 | Pittsburgh - | 68,302 02 | - | 22,105 00 | 663 86 | 2,194 36 | 952,395 00 | 19,982 15 |
| | 18 | Buffalo - - | - | 300 00 | 17,587 15 | 275 09 | - | 568,540 00 | 45,527 00 |
| | 23 | Utica - - | - | - | - | 67 31 | - | 254,200 00 | 25,456 26 |
| | 24 | Burlington - | - | - | 11,550 00 | - | - | 330,510 00 | 11,311 87 |
| | 21 | Agency, Cincinnati - | 84,357 39 | - | - | 6,810 42 | | | |
| November | 30 | Chillicothe - | 23,335 90 | - | - | 1,884 36 | | | |
| | | | 3,842,781 31 | 106,184 38 | 1,218,896 68 | 38,834 31 | 188,640 21 | 17,349,575 16 | 1,506,200 60 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Foreign bills of exchange. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| Jan. 5 | Bank United States - | $4,440,888 72 | $132,297 10 | $16,450,000 00 | $2,020,327 06 | $5,983 64 | $1,242,799 50 | $3,293,434 38 | $657,964 43 |
| 1834. | | | | | | | | | |
| Dec. 29 | Office, Portland - | 72,726 21 | - | - | 244,810 00 | 4,620 23 | 52 50 | | |
| 22 | Portsmouth - | 68,039 40 | - | 300,000 00 | 223,955 00 | 749 75 | 168 00 | | |
| 24 | Boston - | 361,642 83 | - | 1,500,000 00 | 597,240 00 | 19,442 53 | 1,078 00 | | |
| 26 | Providence - | 127,216 21 | - | 800,000 00 | 388,730 00 | 4,655 79 | 3,332 00 | | |
| 22 | Hartford - | 82,904 25 | - | 300,000 00 | 308,732 50 | 1,069 50 | 343 00 | | |
| 31 | New York - | 3,289,866 15 | - | 2,500,000 00 | 1,595,537 50 | 45,885 80 | 14,083 25 | | |
| 29 | Baltimore - | 504,000 00 | - | 1,500,000 00 | 824,117 50 | 7,507 02 | 5,539 75 | | |
| 27 | Washington - | 309,367 23 | - | 500,000 00 | 849,767 50 | 3,522 19 | 4,387 93 | | |
| 23 | Richmond - | 256,554 14 | - | 1,000,000 00 | 897,150 00 | 5,227 95 | 5,744 00 | | |
| 27 | Norfolk - | 382,376 06 | - | 500,000 00 | 1,216,615 00 | 3,380 93 | 2,233 00 | | |
| 22 | Fayetteville - | 180,602 77 | - | 500,000 00 | 1,372,615 00 | 3,822 17 | 162 00 | | |
| 23 | Charleston - | 605,499 88 | - | 1,500,000 00 | 1,940,540 00 | 16,060 68 | 7,990 50 | | |
| 23 | Savannah - | 630,353 20 | - | 1,000,000 00 | 2,528,690 00 | 2,882 26 | 2,299 50 | | |
| 17 | Mobile - | 69,166 56 | - | - | 2,171,175 00 | 7,152 55 | | | |
| 8 | New Orleans - | 1,764,703 62 | - | 1,000,000 00 | 6,283,735 00 | 9,404 97 | 224 25 | | |
| 4 | Natchez - | 274,241 15 | - | - | 2,709,870 00 | 1,314 41 | | | |
| 8 | St. Louis - | 491,413 60 | - | - | 786,295 00 | 2,037 38 | 14 00 | | |
| 10 | Nashville - | 245,248 85 | - | 1,000,000 00 | 3,354,355 00 | 2,677 47 | | | |
| 18 | Louisville - | 344,448 02 | - | 1,250,000 00 | 1,231,045 00 | 6,487 50 | 187 30 | | |
| 22 | Lexington - | 251,735 48 | - | 1,000,000 00 | 2,274,245 00 | 5,152 43 | 28 00 | | |
| 18 | Cincinnati - | 225,607 43 | - | 1,700,000 00 | 1,545,205 00 | 8,194 07 | | | |
| 24 | Pittsburgh - | 173,579 49 | - | 700,000 00 | 1,281,360 00 | 3,573 04 | | | |
| 18 | Buffalo - | 267,066 61 | - | - | 911,280 00 | 2,441 22 | | | |
| 23 | Utica - | 175,608 88 | - | - | 717,090 00 | 1,606 49 | | | |
| 24 | Burlington - | 113,312 61 | - | - | 498,410 00 | 1,025 88 | | | |
| 21 | Agency, Cincinnati - | - | - | - | 1,830 00 | 1,584 07 | | | |
| Nov. 30 | Chillicothe - | - | - | - | 85 00 | | | | |
| | | 15,708,369 35 | 132,297 10 | 35,000,000 00 | 38,774,807 06 | 177,461 92 | 1,290,666 48 | 3,293,434 38 | 657,964 43 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Contingent fund. | Fund for extinguishing cost of banking houses. | Due to Bank United States and offices. | Due to State banks. | Redemption of public debt. | Deposites on acc't of Treasurer United States. | Deposites on acc't of public officers. | Deposites on acc't of individuals. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| Jan. 5 | Bank United States - | $5,908,237 06 | $976,019 59 | $1,672,599 34 | $912,294 92 | $639,302 54 | $5,369 91 | $95,416 48 | $1,524,860 91 |
| 1834. | | | | | | | | | |
| Dec. 29 | Office, Portland - | - | - | 810,474 34 | 21,378 34 | - | - | 44,236 11 | 20,325 63 |
| 22 | Portsmouth - | - | - | 143,127 64 | 65 62 | 253 38 | - | 57,852 72 | 4,467 69 |
| 24 | Boston - | - | - | 2,035,811 08 | 241,398 43 | 909 82 | 30 00 | 104,472 82 | 166,792 39 |
| 26 | Providence - | - | - | 350,900 75 | 12,582 44 | - | 101 66 | 26,907 02 | 16,015 77 |
| 22 | Hartford - | - | - | 116,626 48 | 1,380 91 | 1,526 56 | - | 67,694 82 | 36,312 82 |
| 31 | New York - | - | - | 6,446,783 47 | 484,000 38 | 1,496,213 97 | 324 52 | 138,422 29 | 1,222,883 03 |
| 29 | Baltimore - | - | - | 1,682,093 99 | 145,501 78 | 32,471 80 | - | 72,491 20 | 719,939 00 |
| 27 | Washington - | - | - | 230,009 37 | 91,150 92 | 58,300 43 | 77,177 67 | 37,127 60 | 231,623 78 |
| 23 | Richmond - | - | - | 306,235 07 | 7,094 85 | - | 66 73 | 91,695 73 | 198,694 11 |
| 27 | Norfolk - | - | - | 341,334 70 | 12,442 46 | - | - | 1,842 37 | 141,173 25 |
| 22 | Fayetteville - | - | - | 41,250 46 | 33,957 68 | - | 15,451 81 | 59,159 69 | 26,437 39 |
| 23 | Charleston - | - | - | 214,870 56 | 570,307 40 | 4,550 13 | 84,213 15 | 34,874 00 | 813,874 12 |
| 23 | Savannah - | - | - | 148,268 17 | 115,220 75 | - | 40 16 | 26,772 79 | 127,813 43 |
| 17 | Mobile - | - | - | 228,866 12 | 74,356 62 | - | 24,963 00 | 3,015 24 | 87,780 84 |
| 8 | New Orleans - | - | - | 2,567,502 46 | 63,386 16 | - | 2,006 06 | 17,562 29 | 1,013,802 51 |
| 4 | Natchez - | - | - | 3,714,214 69 | 19,084 22 | - | 100 28 | 10,912 77 | 89,813 82 |
| 8 | St. Louis - | - | - | 1,109,102 36 | 60,787 42 | - | 213,550 31 | 108,536 54 | 275,581 08 |
| 10 | Nashville - | - | - | 190,561 50 | 13,656 09 | - | 50 00 | 6,349 49 | 76,659 05 |
| 18 | Louisville - | - | - | 1,238,133 65 | 6,275 38 | - | - | 704 60 | 171,465 56 |
| 22 | Lexington - | - | - | 42,137 32 | 29,975 61 | - | 24,201 74 | 46,555 09 | 337,452 44 |
| 18 | Cincinnati - | - | - | 306,969 97 | 164,380 49 | - | 170,009 10 | 65,365 71 | 265,083 67 |
| 24 | Pittsburgh - | - | - | 158,738 07 | 6,548 13 | - | 2,232 74 | 25,155 90 | 136,925 31 |
| 18 | Buffalo - | - | - | 1,128,158 65 | 27,882 25 | - | - | 14,097 79 | 62,497 52 |
| 23 | Utica - | - | - | 618,443 87 | 1,560 85 | - | - | 14,653 22 | 59,689 91 |
| 24 | Burlington - | - | - | 460,723 95 | 2,502 33 | - | - | 42,300 33 | 16,766 18 |
| 21 | Agency, Cincinnati - | - | - | 2,079,040 52 | | | | | |
| Nov. 30 | Chillicothe - | - | - | 224,251 70 | - | - | - | - | 67 28 |
| | | 5,908,237 06 | 976,019 59 | 28,607,230 25 | 3,119,172 43 | 2,233,528 63 | 619,888 84 | 1,214,174 61 | 7,844,798 49 |

Digitized by Google

## GENERAL STATEMENT—Continued.

### *Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $30,300 00 | Office, Mobile | $525,130 00 |
| Office, Portland | 32,190 00 | New Orleans | 698,670 00 |
| Portsmouth | 2,930 00 | Natchez | 340,215 00 |
| Boston | 18,420 00 | St. Louis | 247,200 00 |
| Providence | 15,215 00 | Nashville | 390,405 00 |
| Hartford | 12,045 00 | Louisville | 242,255 00 |
| New York | 54,355 00 | Lexington | 110,795 00 |
| Baltimore | 8,030 00 | Cincinnati | 375,695 00 |
| Washington | 120,445 00 | Pittsburgh | 57,475 00 |
| Richmond | 100,520 00 | Buffalo | 60,635 00 |
| Norfolk | 38,820 00 | Utica | 96,510 00 |
| Fayetteville | 178,250 00 | Burlington | 71,450 00 |
| Charleston | 12,405 00 | | |
| Savannah | 245,075 00 | Total | 4,085,435 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | $1,790,301 70 |
| Bonds and mortgages | 46,597 12 |
| Due by the United States | 5,267 32 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $38,774,807 06 |
| Notes on hand | $17,349,575 16 | |
| Notes in transitu | 4,085,435 00 | |
| | | 21,435,010 16 |
| Notes in actual circulation | | $17,339,797 90 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

# RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $29,933,870 63 | | | Capital stock | – | $35,000,000 00 |
| Bills discounted on bank stock | 1,006,084 34 | | | Notes issued | – | 38,774,807 06 |
| Bills discounted on other securities | 3,685,666 25 | | | Discounts, exchange, and interest | – | 177,461 92 |
| | | $34,625,621 22 | | Dividends unclaimed | – | 1,290,666 48 |
| Domestic bills of exchange | | 17,183,117 82 | | Profit and loss | – | 3,293,434 38 |
| | | | $51,808,739 04 | Foreign exchange account | – | 657,964 43 |
| Foreign bills of exchange | | – | 132,297 10 | Contingent fund | $5,908,237 06 | |
| Real estate | | – | 1,760,632 64 | Less losses chargeable to contingent fund | 3,842,781 31 | |
| Due from Bank United States and offices | | 29,564,049 32 | | | | 2,065,455 75 |
| Due from State banks | | 4,609,973 76 | | Due to Bank United States and offices | 28,607,230 25 | |
| | | | 34,174,023 08 | Due to State Banks | 3,119,172 33 | |
| Due from the United States | | – | 5,267 32 | | | 31,726,402 58 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 1,790,201 70 | Redemption of public debt | – | 2,233,538 73 |
| Deficiencies | | – | 106,184 38 | Fund for extinguishing cost of banking houses | – | 976,019 59 |
| Banking houses | | – | 1,218,896 68 | Deposites on account of the Treasurer of the United States | 619,888 84 | |
| Expenses | | – | 38,834 31 | Less overdrafts and special deposites | 188,640 21 | |
| Cash, viz: | | | | | 431,248 63 | |
| Notes of the Bank United States and offices | | 17,349,575 16 | | Deposites on account of public officers | 1,213,174 61 | |
| Notes of the State banks | | 1,506,200 60 | | Deposites on account of individuals | 7,844,798 49 | |
| | | | 18,855,775 76 | | | 9,490,221 73 |
| Specie | | – | 15,708,369 35 | | | |
| Mortgages | | – | 46,597 12 | | | |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| | | | 125,685,962 65 | | | 125,685,962 65 |

BANK OF THE UNITED STATES, *January* 5, 1835.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| Feb. 3 | Bank United States - | $3,767,702 05 | $145,955 38 | $2,600,686 53 | $1,530,149 27 | $130,407 23 | $153,601 60 | $16,843,252 87 |
| Jan. 26 | Office, Portland - | 476,040 02 | - | 4,700 00 | 378,906 83 | - | - | 70,017 93 |
| 26 | Portsmouth - | 236,700 08 | 1,000 00 | - | 46,496 65 | - | 3,640 00 | 118,392 17 |
| 29 | Boston - | 1,322,435 62 | 32,260 00 | 6,100 00 | 1,441,229 72 | - | - | 506,226 48 |
| 29 | Providence - | 453,399 65 | - | - | 576,858 89 | - | - | 188,564 90 |
| 26 | Hartford - | 251,070 88 | 26,725 00 | 11,500 00 | 53,050 81 | - | 11,250 00 | 260,947 13 |
| 28 | New York - | 4,897,064 32 | 125,600 00 | 495,533 42 | 2,240,851 31 | - | - | 241,068 07 |
| 26 | Baltimore - | 1,442,852 27 | 98,723 82 | 50,200 00 | 117,721 96 | - | - | 180,362 15 |
| 24 | Washington - | 819,778 66 | 7,555 00 | 217,711 10 | 64,652 89 | - | 131,681 10 | 151,075 62 |
| 27 | Richmond - | 1,268,599 56 | 15,250 00 | 4,145 40 | 487,302 11 | - | 60,738 85 | 227,521 84 |
| 24 | Norfolk - | 382,705 17 | 57,313 54 | 124,799 59 | 199,701 76 | - | 48,990 00 | 138,837 10 |
| 26 | Fayetteville - | 560,213 02 | 8,175 00 | - | 249,099 63 | - | 15,151 13 | 709,646 49 |
| 20 | Charleston - | 1,005,032 92 | 328,271 92 | 193,388 52 | 1,586,436 26 | - | - | 1,213,673 83 |
| 20 | Savannah - | 292,727 94 | - | 13,000 00 | 959,981 44 | - | - | 998,206 08 |
| 16 | Mobile - | 1,050,032 72 | - | - | 1,660,553 42 | - | - | 146,801 92 |
| 12 | New Orleans - | 3,001,327 07 | 21,000 00 | 53,868 72 | 4,148,872 36 | - | - | 388,043 41 |
| 8 | Natchez - | 1,152,133 84 | - | - | 1,922,971 39 | - | - | 1,701,789 29 |
| 12 | St. Louis - | 392,240 96 | 960 00 | 7,500 00 | 111,914 90 | - | - | 669,344 34 |
| 14 | Nashville - | 512,501 59 | - | - | 635,770 01 | - | 60,336 04 | 1,017,135 70 |
| 15 | Louisville - | 1,791,681 74 | - | 4,906 50 | 514,905 25 | - | 63,402 67 | 625,059 07 |
| 19 | Lexington - | 740,607 27 | - | - | 428,644 19 | - | 171,428 27 | 937,663 11 |
| 15 | Cincinnati - | 1,834,707 36 | 2,500 00 | 78,375 96 | 343,704 52 | - | 5,752 74 | 610,003 25 |
| 29 | Pittsburgh - | 733,884 46 | - | 94,049 01 | 59,686 26 | - | 43,957 16 | 186,566 85 |
| 22 | Buffalo - | 384,465 48 | - | - | 212,984 77 | - | - | 667,628 88 |
| 27 | Utica - - | 339,172 56 | - | 329 66 | 97,214 90 | - | - | 375,417 13 |
| 21 | Burlington - | 269,777 73 | - | 225 00 | 138,226 43 | - | - | 137,959 19 |
| 21 | Agency, Cincinnati - | 962,128 79 | - | 1,000 00 | - | - | 940,503 16 | 48,549 92 |
| | Chillicothe - | 142,625 35 | - | - | - | - | 49,354 10 | |
| | | 30,483,609 08 | 871,289 66 | 3,962,019 41 | 20,207,887 93 | 130,407 23 | 1,759,786 82 | 29,359,754 65 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| Feb. 3 | Bank United States - | $604,202 20 | $441,442 23 | - | $413,956 49 | $6,247 81 | - | $807,619 91 | $492,094 78 |
| Jan. 26 | Office, Portland - | 8,743 02 | 7,020 83 | - | - | 252 95 | - | 79,480 00 | 14,989 00 |
| 26 | Portsmouth - | 2,828 68 | 83,282 32 | - | - | 34 30 | - | 159,540 00 | 7,739 00 |
| 29 | Boston - | 147,944 07 | 38,494 56 | - | 116,777 02 | - | - | 620,920 00 | 92,698 00 |
| 29 | Providence - | 9,628 90 | 925 65 | $976 00 | - | 639 83 | - | 232,200 00 | 3,162 00 |
| 26 | Hartford - | 18,567 13 | 26,512 00 | - | - | - | - | 68,500 00 | 26,220 00 |
| 28 | New York - | 827,822 24 | 72,622 99 | - | 89,060 69 | 6,558 91 | - | 861,395 00 | 302,245 21 |
| 26 | Baltimore - | 81,475 65 | 1,649,313 46 | 34,075 65 | 110,657 34 | 2,306 40 | - | 485,945 00 | 109,706 58 |
| 24 | Washington - | 56,760 70 | 234,552 54 | 118 50 | 34,613 10 | 8,722 14 | $16,409 02 | 198,505 00 | 20,757 92 |
| 27 | Richmond - | 71,279 45 | 36,464 46 | 69,376 83 | 36,024 07 | 12,921 03 | - | 160,635 00 | 17,905 06 |
| 24 | Norfolk - | 13,261 47 | 239,135 28 | - | 35,109 65 | 211 88 | - | 589,225 00 | 12,900 00 |
| 26 | Fayetteville - | 20,803 59 | 100,276 72 | - | 13,385 02 | 206 42 | - | 109,330 00 | 64,424 00 |
| 20 | Charleston - | 48,441 82 | 158,169 24 | - | 67,727 78 | 2,133 53 | - | 496,955 00 | 50,883 00 |
| 20 | Savannah - | 42,968 87 | 152,186 28 | - | 42,886 25 | 1,593 63 | - | 1,234,590 00 | 11,620 00 |
| 16 | Mobile - | 588 89 | 456 52 | 200 00 | 24,096 92 | 2,094 73 | - | 147,685 00 | 27,088 32 |
| 12 | New Orleans - | 462,425 72 | 49,209 98 | - | 48,000 00 | 7,126 10 | - | 1,985,020 00 | 172,069 77 |
| 8 | Natchez - | 224,393 95 | - | - | 19,051 71 | 1,277 83 | - | 1,272,695 00 | 72,448 15 |
| 12 | St. Louis - | - | - | - | - | 293 51 | - | 953,155 00 | |
| 14 | Nashville - | 27,521 52 | 1,991 28 | 742 00 | 15,000 00 | 656 01 | - | 2,280,450 00 | 15,631 16 |
| 15 | Louisville - | 5,256 79 | 172,268 04 | - | 45,608 42 | 1,690 76 | - | 407,215 00 | 15,357 00 |
| 19 | Lexington - | - | 202,434 64 | - | 32,180 23 | 1,554 03 | - | 935,995 00 | 75,625 00 |
| 15 | Cincinnati - | 7,950 65 | - | 1,399 82 | 23,519 84 | 1,795 27 | 170,000 00 | 980,175 00 | 17,998 00 |
| 29 | Pittsburgh - | - | 68,302 02 | - | 22,105 00 | 1,380 20 | 2,194 36 | 839,115 00 | 41,034 00 |
| 22 | Buffalo - | 28,150 84 | - | 300 00 | 17,587 15 | 908 87 | - | 534,815 00 | 49,343 00 |
| 27 | Utica - - | 98,292 62 | - | - | - | 618 61 | - | 281,870 00 | 39,653 68 |
| 21 | Burlington - | 7,506 19 | - | - | 11,550 00 | - | - | 321,030 00 | 25,117 61 |
| 21 | Agency, Cincinnati - | 38,703 94 | 86,725 95 | - | - | 8,934 86 | | | |
| | Chillicothe - | 7,204 27 | 23,335 90 | - | - | 1,884 36 | | | |
| | | 2,862,723 17 | 3,845,122 89 | 107,188 80 | 1,218,896 68 | 72,043 97 | 188,603 38 | 17,044,059 91 | 1,778,710 24 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835, | | | | | | | | | |
| Feb. 3 | Bank United States - | $4,396,909 27 | $16,450,000 00 | $2,122,327 06 | $52,450 14 | $64,360 00 | $3,293,434 38 | $649,043 49 | $5,908,237 06 |
| Jan. 26 | Office, Portland - | 72,602 57 | – | 241,640 00 | 8,125 28 | 1,333 50 | | | |
| 26 | Portsmouth - | 67,875 91 | 300,000 00 | 222,355 00 | 2,376 39 | 458 50 | | | |
| 29 | Boston - | 358,977 29 | 1,500,000 00 | 584,860 00 | 40,077 58 | 9,404 50 | | | |
| 29 | Providence - | 79,380 40 | 800,000 00 | 385,995 00 | 10,322 44 | 4,382 00 | | | |
| 26 | Hartford - | 82,904 25 | 300,000 00 | 304,167 50 | 2,877 98 | 1,830 50 | | | |
| 28 | New York - | 4,106,289 76 | 2,500,000 00 | 1,844,667 50 | 92,418 44 | 35,683 90 | | | |
| 26 | Baltimore - | 495,000 00 | 1,500,000 00 | 769,722 50 | 13,684 00 | 30,939 25 | | | |
| 24 | Washington - | 306,170 78 | 500,000 00 | 819,367 50 | 8,133 37 | 5,759 93 | | | |
| 27 | Richmond - | 259,564 83 | 1,000,000 00 | 867,180 00 | 13,268 85 | 13,097 50 | | | |
| 24 | Norfolk - | 386,707 72 | 500,000 00 | 1,205,475 00 | 6,039 00 | 7,651 00 | | | |
| 25 | Fayetteville - | 164,935 20 | 500,000 00 | 1,342,645 00 | 7,248 50 | 536 50 | | | |
| 20 | Charleston - | 601,506 84 | 1,500,000 00 | 2,337,405 00 | 28,612 22 | 78,974 00 | | | |
| 20 | Savannah - | 535,951 63 | 1,000,000 00 | 2,699,640 00 | 7,570 33 | 2,194 50 | | | |
| 16 | Mobile - | 276,784 06 | – | 2,169,645 00 | 29,622 12 | | | | |
| 12 | New Orleans - | 1,610,845 11 | 1,000,000 00 | 6,283,735 00 | 62,618 01 | 217 25 | | | |
| 8 | Natchez - | 276,725 83 | – | 2,709,870 00 | 18,462 28 | | | | |
| 12 | St. Louis - | 540,432 17 | – | 786,100 00 | 6,338 86 | 14 00 | | | |
| 14 | Nashville - | 251,450 10 | 1,000,000 00 | 3,630,355 00 | 14,645 84 | | | | |
| 15 | Louisville - | 323,364 26 | 1,250,000 00 | 1,218,760 00 | 16,844 73 | 187 30 | | | |
| 19 | Lexington - | 241,388 94 | 1,000,000 00 | 2,260,870 00 | 12,503 35 | 28 00 | | | |
| 15 | Cincinnati - | 233,240 97 | 1,700,000 00 | 1,535,820 00 | 18,413 61 | | | | |
| 29 | Pittsburgh - | 137,357 89 | 700,000 00 | 1,263,000 00 | 10,111 04 | | | | |
| 22 | Buffalo - | 276,784 12 | – | 909,290 00 | 7,046 50 | | | | |
| 27 | Utica - | 173,466 63 | – | 709,560 00 | 4,090 16 | | | | |
| 21 | Burlington - | 112,908 65 | – | 497,820 00 | 2,730 31 | | | | |
| 21 | Agency, Cincinnati - | – | – | 1,830 00 | 6,529 10 | | | | |
| | Chillicothe - | – | – | 85 00 | | | | | |
| | | 16,369,525 18 | 35,000,000 00 | 39,724,187 06 | 503,160 43 | 257,052 13 | 3,293,434 38 | 649,043 49 | 5,908,237 06 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Due to Bank United States and offices. | Due to State banks. | Redemption of public debt. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| Feb. 3 | Bank United States - | $976,019 59 | $2,026,782 36 | $937,166 03 | $311,269 77 | $960 12 | $92,364 18 | $1,710,133 99 |
| Jan. 26 | Office, Portland - | - | 791,246 59 | 8,551 56 | - | - | 44,875 97 | 16,980 25 |
| 26 | Portsmouth - | - | 138,354 27 | 68 82 | - | - | 57,381 97 | 6,534 16 |
| 29 | Boston - | - | 1,843,170 25 | 240,391 51 | 47,385 29 | 30 00 | 105,092 48 | 313,651 15 |
| 29 | Providence - | - | 293,144 94 | 12,953 86 | - | 101 66 | 27,203 02 | 11,633 30 |
| 26 | Hartford - | - | 123,765 23 | 2,795 88 | 1,526 56 | - | 67,808 95 | 32,474 60 |
| 28 | New York - | - | 7,078,699 94 | 702,055 30 | 307,168 31 | 324 52 | 114,734 14 | 1,590,359 87 |
| 23 | Baltimore - | - | 1,600,722 25 | 152,983 58 | 15,471 80 | - | 70,177 55 | 704,639 35 |
| 24 | Washington - | - | 97,053 85 | 137,084 93 | 86,074 63 | 317,839 67 | 36,346 81 | 261,403 38 |
| 27 | Richmond - | - | 464,370 04 | - | - | 66 73 | 98,199 96 | 271,545 41 |
| 24 | Norfolk - | - | 358,011 11 | 19,813 51 | - | - | 5,111 01 | 166,941 70 |
| 26 | Fayetteville - | - | 28,221 11 | 41,177 25 | - | 14,593 81 | 54,356 71 | 26,867 34 |
| 20 | Charleston - | - | 222,445 81 | 652,227 18 | 43,880 96 | 41,636 27 | 43,738 43 | 803,700 79 |
| 20 | Savannah - | - | 211,279 95 | 167,662 31 | - | 40 16 | 27,615 07 | 169,709 80 |
| 16 | Mobile - | - | 402,655 87 | 558,337 47 | - | 24,963 00 | 3,275 45 | 147,883 59 |
| 12 | New Orleans - | - | 3,319,382 24 | 298,082 31 | - | 2,000 00 | 17,210 87 | 964,562 56 |
| 8 | Natchez - | - | 3,710,427 08 | 55,020 52 | - | 100 28 | 9,311 84 | 140,294 99 |
| 12 | St. Louis - | - | 1,140,840 83 | 43,226 92 | - | 333,046 51 | 99,541 58 | 266,732 18 |
| 14 | Nashville - | - | 52,493 90 | 18,997 29 | - | 50 00 | 19,947 06 | 82,696 32 |
| 15 | Louisville - | - | 1,295,853 88 | 7,799 67 | - | 704 60 | 758 30 | 179,807 02 |
| 19 | Lexington - | - | 21,873 22 | 33,628 69 | - | 24,201 74 | 45,525 82 | 368,889 86 |
| 15 | Cincinnati - | - | 340,617 16 | 167,855 48 | - | 170,009 10 | 66,421 83 | 311,986 20 |
| 29 | Pittsburgh - | - | 115,720 01 | 15,885 09 | - | 2,232 74 | 24,103 99 | 98,579 34 |
| 22 | Buffalo - | - | 1,176,164 24 | 37,495 83 | - | - | 13,907 50 | 29,064 04 |
| 27 | Utica - | - | 619,675 78 | 2,784 68 | - | - | 14,608 22 | 55,316 95 |
| 21 | Burlington - | - | 448,248 01 | 10,446 31 | - | - | 42,092 33 | 22,963 77 |
| 21 | Agency, Cincinnati - | - | 2,078,187 52 | | | | | |
| | Chillicothe - | - | 224,251 70 | - | - | - | - | 67 28 |
| | | 976,019 59 | 30,223,659 14 | 4,324,491 98 | 812,777 32 | 932,900 91 | 1,201,711 04 | 8,755,419 19 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | | $28,520 00 | Office, Mobile | | $530,490 00 |
| Office, Portland | | 16,040 00 | New Orleans | | 161,730 00 |
| Portsmouth | | 2,930 00 | Natchez | | 384,170 00 |
| Boston | | 240,050 00 | St. Louis | | 250,710 00 |
| Providence | | 15,215 00 | Nashville | | 62,815 00 |
| Hartford | | 16,785 00 | Louisville | | 84,955 00 |
| New York | | 64,735 00 | Lexington | | 131,930 00 |
| Baltimore | | 23,140 00 | Cincinnati | | 158,020 00 |
| Washington | | 59,745 00 | Pittsburgh | | 90,620 00 |
| Richmond | | 188,335 00 | Buffalo | | 61,720 00 |
| Norfolk | | 31,820 00 | Utica | | 22,515 00 |
| Fayetteville | | 196,820 00 | Burlington | | 71,450 00 |
| Charleston | | 23,145 00 | | | |
| Savannah | | 28,195 00 | Total | | 2,946,600 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | $2,210,236 11 |
| Bonds and mortgages | 44,817 12 |
| Due by the United States | 5,267 32 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $39,724,187 06 |
| Notes on hand | $17,044,059 91 | |
| Notes in transitu | 2,946,600 00 | |
| | | 19,990,659 91 |
| Notes in actual circulation | | $19,733,527 15 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $30,483,609 08 | | | Capital stock | – | $35,000,000 00 |
| Bills discounted on bank stock | 871,289 66 | | | Notes issued | – | 39,724,187 06 |
| Bills discounted on other securities | 3,962,019 41 | | | Discount, exchange, and interest | – | 503,160 43 |
| | | $35,316,918 15 | | Dividends unclaimed | – | 257,052 13 |
| Domestic bills of exchange | | 20,207,887 93 | | Profit and loss | – | 3,293,434 38 |
| | | | $55,524,806 08 | Foreign exchange account | – | 649,043 49 |
| Foreign bills of exchange | | – | 130,407 23 | Contingent fund | $5,908,237 06 | |
| Real estate | | – | 1,759,786 82 | Less losses chargeable to contingent fund | 3,845,122 89 | |
| Due from Bank United States and offices | | 29,359,754 65 | | | | 2,063,114 17 |
| Due from State banks | | 2,862,723 17 | | Due to Bank United States and offices | 30,223,659 14 | |
| | | | 32,222,477 82 | Due to State banks | 4,324,491 98 | |
| Due from the United States | | – | 5,267 32 | | | 34,548,151 12 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 2,210,236 11 | Redemption of public debt | – | 812,777 32 |
| Deficiencies | | – | 107,188 80 | Fund for extinguishing cost of banking houses | – | 976,019 59 |
| Banking houses | | – | 1,218,896 68 | Deposites on account of the Treasurer of the United States | 932,900 91 | |
| Expenses | | – | 72,043 97 | Less overdrafts and special deposites | 188,603 38 | |
| Cash, viz: | | | | | 744,297 53 | |
| Notes of the Bank United States and offices | | 17,044,059 91 | | Deposites on account of public officers | 1,201,711 04 | |
| Notes of the State banks | | 1,778,710 24 | | Deposites on account of individuals | 8,755,419 19 | |
| | | | 18,822,770 15 | | | 10,701,427 76 |
| Specie | | – | 16,369,525 18 | | | |
| Mortgages | | – | 44,817 12 | | | |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| | | | 128,528,367 45 | | | 128,528,367 45 |

BANK OF THE UNITED STATES, *February* 2, 1835.

S. JAUDON, *Cashier.*





Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| March 2 | Bank United States - | $3,651,414 97 | $163,705 38 | $2,748,785 20 | $1,503,994 24 | $138,591 10 | $153,601 60 | $16,424,994 14 |
| Feb. 23 | Office, Portland - | 496,068 13 | - | 4,000 00 | 395,688 16 | - | - | 91,095 15 |
| 23 | Portsmouth - | 234,071 55 | 1,000 00 | - | 35,779 49 | - | 3,640 00 | 122,171 78 |
| 26 | Boston - | 1,335,176 26 | 21,360 00 | 6,100 00 | 1,411,682 49 | - | - | 590,675 41 |
| 26 | Providence - | 524,809 66 | - | - | 540,714 89 | - | - | 112,281 99 |
| 23 | Hartford - | 258,688 32 | 26,725 00 | 11,500 00 | 37,799 21 | - | 11,250 00 | 312,469 65 |
| 25 | New York - | 5,505,365 05 | 134,950 00 | 483,576 07 | 2,328,906 83 | - | - | 203,743 49 |
| 23 | Baltimore - | 1,376,369 51 | 98,073 82 | 50,200 00 | 109,512 47 | - | - | 223,417 69 |
| 21 | Washington - | 779,871 40 | 7,555 00 | 184,152 10 | 58,778 37 | - | 137,244 70 | 113,366 88 |
| 24 | Richmond - | 1,216,329 47 | 15,250 00 | 4,145 40 | 655,547 97 | - | 60,738 85 | 201,136 64 |
| 21 | Norfolk - | 355,241 30 | 50,036 00 | 120,691 35 | 176,189 24 | - | 48,990 00 | 176,208 17 |
| 23 | Fayetteville - | 566,495 43 | 8,175 00 | - | 188,893 95 | - | 15,151 13 | 920,952 01 |
| 17 | Charleston - | 1,118,379 73 | 312,871 92 | 73,290 16 | 1,370,656 40 | - | - | 1,729,565 18 |
| 17 | Savannah - | 261,490 11 | - | 7,300 00 | 1,078,232 11 | - | - | 1,285,594 11 |
| 13 | Mobile - | 913,200 64 | - | - | 1,879,481 27 | - | - | 124,551 63 |
| 9 | New Orleans - | 3,394,599 71 | 21,000 00 | 53,868 72 | 5,769,489 79 | - | - | 331,506 54 |
| 5 | Natchez - | 1,166,660 72 | - | - | 1,695,300 47 | - | - | 1,067,748 62 |
| 9 | St. Louis - | 389,333 06 | 864 00 | 6,000 00 | 152,011 50 | - | - | 651,800 82 |
| 11 | Nashville - | 495,130 67 | - | - | 688,180 49 | - | 60,336 04 | 980,506 10 |
| 12 | Louisville - | 1,768,877 80 | - | 4,906 50 | 538,884 47 | - | 63,402 67 | 653,563 16 |
| 16 | Lexington - | 793,093 26 | - | - | 330,205 22 | - | 171,428 27 | 1,146,815 53 |
| 19 | Cincinnati - | 1,746,544 55 | 1,000 00 | 78,375 96 | 347,911 01 | - | 5,752 74 | 595,362 50 |
| 17 | Pittsburgh - | 760,926 11 | - | 94,049 01 | 66,902 45 | - | 43,957 16 | 217,062 82 |
| 19 | Buffalo - | 385,637 20 | - | - | 257,547 87 | - | - | 618,038 24 |
| 17 | Utica - | 305,245 30 | - | 329 66 | 102,221 00 | - | - | 434,467 66 |
| 18 | Burlington - | 249,594 17 | - | 3,100 00 | 143,588 82 | - | - | 147,506 87 |
| Jan. 21 | Agency, Cincinnati - | 962,128 79 | - | 1,000 00 | - | - | 940,503 16 | 48,549 92 |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe - | 142,625 35 | - | - | - | - | 49,354 10 | |
| | | 31,152,368 22 | 862,546 13 | 3,935,370 13 | 21,864,100 18 | 138,591 10 | 1,765,350 42 | 29,525,151 70 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| March 2 | Bank United States - | $696,408 64 | $141,442 23 | - | $413,956 49 | $22,370 46 | - | $1,016,060 16 | $483,294 94 |
| Feb. 23 | Office, Portland - | 9,033 93 | 7,020 83 | - | - | 799 44 | - | 86,520 00 | 29,018 00 |
| 23 | Portsmouth - | 2,828 68 | 83,282 32 | - | - | 38 20 | - | 169,655 00 | 9,588 00 |
| 26 | Boston - | 90,652 39 | 38,494 56 | - | 116,777 02 | 5,415 72 | - | 550,230 00 | 99,486 00 |
| 26 | Providence - | 15,318 64 | 925 65 | $976 00 | - | 1,258 95 | - | 262,850 00 | 25,612 00 |
| 23 | Hartford - | 28,834 25 | 26,512 00 | - | - | - | - | 51,900 00 | 18,204 00 |
| 25 | New York - | 420,633 57 | 72,622 99 | - | 89,060 69 | 10,807 16 | - | 1,297,090 00 | 571,633 65 |
| 23 | Baltimore - | 101,269 41 | 1,649,313 46 | 34,075 65 | 110,657 34 | 3,337 65 | - | 661,950 00 | 70,218 64 |
| 21 | Washington - | 108,695 39 | 234,552 54 | 118 50 | 34,613 10 | 9,965 94 | $16,459 38 | 355,450 00 | 36,192 41 |
| 24 | Richmond - | 38,924 28 | 36,464 46 | 69,376 83 | 36,024 07 | 13,985 24 | - | 122,400 00 | 41,201 40 |
| 21 | Norfolk - | 27,975 06 | 239,135 28 | - | 35,109 65 | 235 84 | - | 562,980 00 | 9,380 00 |
| 23 | Fayetteville - | 2,997 12 | 100,276 72 | - | 13,385 02 | 328 35 | - | 28,480 00 | 49,153 00 |
| 17 | Charleston - | 23,813 31 | 158,169 24 | - | 67,727 78 | 3,272 53 | - | 360,690 00 | 49,854 00 |
| 17 | Savannah - | 19,406 21 | 152,186 28 | - | 42,886 25 | 2,931 85 | - | 1,006,945 00 | 30,880 00 |
| 13 | Mobile - | 588 89 | 456 52 | 100 00 | 24,096 92 | 4,119 12 | - | 101,325 00 | 30,059 00 |
| 9 | New Orleans - | 119,778 36 | 49,209 98 | - | 48,000 00 | 9,708 51 | - | 1,068,665 00 | 197,332 09 |
| 5 | Natchez - | 316,745 67 | - | - | 19,051 71 | 2,641 13 | - | 1,305,484 00 | 27,804 43 |
| 9 | St. Louis - | - | - | - | - | 877 91 | - | 948,250 00 | |
| 11 | Nashville - | 1,371 59 | 1,991 28 | 744 00 | 15,000 00 | 1,349 43 | - | 2,066,475 00 | 212,057 00 |
| 12 | Louisville - | - | 172,268 04 | - | 45,608 42 | 2,167 33 | - | 471,890 00 | 3,177 00 |
| 16 | Lexington - | - | 202,434 64 | - | 32,180 23 | 2,131 99 | - | 844,320 00 | 19,355 00 |
| 19 | Cincinnati - | 44,068 65 | - | 395 40 | 23,519 84 | 2,954 13 | 170,000 00 | 1,003,485 00 | 18,304 00 |
| 17 | Pittsburgh - | - | 68,062 02 | - | 22,105 00 | 1,995 25 | 2,194 36 | 772,045 00 | 26,654 00 |
| 19 | Buffalo - | 19,961 18 | - | 300 00 | 17,587 15 | 1,331 90 | - | 534,950 00 | 53,854 00 |
| 17 | Utica - | 90,651 81 | - | - | - | 1,283 64 | - | 262,975 00 | 40,522 33 |
| 18 | Burlington - | 35,611 86 | - | - | 11,550 00 | 705 74 | - | 312,690 00 | 21,090 52 |
| Jan. 21 | Agency, Cincinnati - | 38,703 94 | 86,725 95 | - | - | 8,934 86 | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | 7,204 27 | 23,335 90 | - | - | 1,884 36 | | | |
| | | 2,261,477 10 | 3,814,882 89 | 106,086 38 | 1,218,896 68 | 116,832 73 | 188,653 74 | 16,225,754 16 | 2,173,925 41 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| March 2 | Bank United States - | $4,438,863 10 | $16,450,000 00 | $2,162,327 06 | $91,139 01 | $55,967 00 | $3,293,434 38 | $654,138 55 | $5,908,237 06 |
| Feb. 23 | Office, Portland - | 56,406 69 | - | 241,640 00 | 12,724 60 | 108 50 | | | |
| 23 | Portsmouth - | 67,873 82 | 300,000 00 | 222,355 00 | 3,364 83 | 94 50 | | | |
| 26 | Boston - | 447,087 47 | 1,500,000 00 | 765,110 00 | 53,396 22 | 3,251 50 | | | |
| 26 | Providence - | 121,057 22 | 800,000 00 | 382,695 00 | 15,914 69 | 4,172 00 | | | |
| 23 | Hartford - | 82,904 25 | 300,000 00 | 304,167 50 | 4,044 19 | 75 50 | | | |
| 25 | New York - | 3,887,098 81 | 2,500,000 00 | 2,004,667 50 | 135,116 25 | 27,140 40 | | | |
| 23 | Baltimore - | 481,000 00 | 1,500,000 00 | 769,722 50 | 18,234 90 | 10,502 75 | | | |
| 21 | Washington - | 304,918 69 | 500,000 00 | 907,367 50 | 11,918 34 | 5,017 43 | | | |
| 24 | Richmond - | 260,695 31 | 1,000,000 00 | 867,180 00 | 22,651 98 | 9,863 50 | | | |
| 21 | Norfolk - | 390,251 24 | 500,000 00 | 1,205,475 00 | 8,831 60 | 3,230 50 | | | |
| 23 | Fayetteville - | 162,058 97 | 500,000 00 | 1,342,645 00 | 11,289 55 | 466 50 | | | |
| 17 | Charleston - | 744,119 24 | 1,500,000 00 | 2,331,715 00 | 42,368 39 | 17,339 00 | | | |
| 17 | Savannah - | 634,097 52 | 1,000,000 00 | 2,698,450 00 | 15,228 58 | 3,241 00 | | | |
| 13 | Mobile - | 458,021 51 | - | 2,135,410 00 | 42,610 08 | | | | |
| 9 | New Orleans - | 1,455,377 68 | 1,000,000 00 | 6,212,585 00 | 112,450 66 | 1,141 25 | | | |
| 5 | Natchez - | 276,210 87 | - | 2,672,675 00 | 35,490 39 | | | | |
| 9 | St. Louis - | 552,989 67 | - | 780,060 00 | 9,784 43 | 70 00 | | | |
| 11 | Nashville - | 248,989 89 | 1,000,000 00 | 3,593,130 00 | 19,577 38 | | | | |
| 12 | Louisville - | 330,329 08 | 1,250,000 00 | 1,215,290 00 | 24,334 93 | 201 30 | | | |
| 16 | Lexington - | 234,696 25 | 1,000,000 00 | 2,259,540 00 | 18,620 35 | 80 50 | | | |
| 19 | Cincinnati - | 238,134 67 | 1,700,000 00 | 1,535,820 00 | 27,217 60 | | | | |
| 17 | Pittsburgh - | 135,918 01 | 700,000 00 | 1,255,260 00 | 13,325 40 | | | | |
| 19 | Buffalo - | 283,504 69 | - | 902,590 00 | 10,535 20 | | | | |
| 17 | Utica - | 173,503 29 | - | 709,560 00 | 5,771 43 | | | | |
| 18 | Burlington - | 111,785 42 | - | 497,820 00 | 3,982 64 | | | | |
| Jan. 21 | Agency, Cincinnati - | - | - | 1,830 00 | 6,529 10 | | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | - | - | 85 00 | | | | | |
| | | 16,567,893 36 | 35,000,000 00 | 39,977,172 06 | 776,452 72 | 141,963 13 | 3,293,434 38 | 654,138 55 | 5,908,237 06 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Due to Bank U. States and offices. | Due to State banks. | Redemption of public debt. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| March 2 | Bank United States | $976,019 59 | $2,222,851 56 | $1,174,088 75 | $254,381 98 | $960 12 | $93,289 14 | $1,759,225 46 |
| Feb. 23 | Office, Portland | – | 832,811 87 | 18,386 99 | – | – | 44,544 24 | 25,434 13 |
| 23 | Portsmouth | – | 140,070 99 | 368 82 | – | – | 57,377 63 | 6,297 17 |
| 26 | Boston | – | 1,979,313 07 | 92,437 85 | 26,435 29 | 30 00 | 104,106 07 | 189,057 32 |
| 26 | Providence | – | 342,810 72 | 17,811 38 | – | 101 66 | 27,005 29 | 15,294 26 |
| 23 | Hartford | – | 130,207 98 | 6,225 54 | 1,526 56 | – | 67,639 16 | 52,900 25 |
| 25 | New York | – | 7,560,876 65 | 903,753 93 | 261,477 78 | 324 52 | 111,252 32 | 1,500,878 96 |
| 23 | Baltimore | – | 1,732,625 21 | 169,308 30 | 14,471 80 | – | 69,886 90 | 704,643 28 |
| 21 | Washington | – | 201,478 00 | 97,395 35 | 78,823 13 | 269,839 67 | 35,061 50 | 275,033 48 |
| 24 | Richmond | – | 506,266 78 | 1,531 96 | – | 66 73 | 95,687 87 | 268,971 10 |
| 21 | Norfolk | – | 335,995 94 | 23,337 42 | – | – | 5,446 62 | 150,250 22 |
| 23 | Fayetteville | – | 28,012 68 | 41,627 05 | – | 53,046 31 | 51,938 80 | 27,320 81 |
| 17 | Charleston | – | 241,044 95 | 825,115 32 | 38,912 54 | 53,129 76 | 27,660 24 | 935,124 29 |
| 17 | Savannah | – | 237,565 28 | 419,605 07 | 23,970 81 | 40 16 | – | 123,848 54 |
| 13 | Mobile | – | 458,615 82 | 718,187 59 | – | – | 28,629 43 | 151,547 58 |
| 9 | New Orleans | – | 3,842,416 95 | 208,802 71 | – | – | 16,626 13 | 1,124,513 68 |
| 5 | Natchez | – | 2,909,312 73 | 73,204 10 | – | 100 28 | 11,966 50 | 174,898 62 |
| 9 | St. Louis | – | 1,175,900 49 | 49,656 90 | – | 304,984 10 | 125,284 17 | 256,386 87 |
| 11 | Nashville | – | 56,577 56 | 11,916 21 | – | 50 00 | 18,069 36 | 72,810 98 |
| 12 | Louisville | – | 1,366,629 98 | 13,280 94 | – | 704 60 | 458 30 | 184,174 42 |
| 16 | Lexington | – | 21,130 96 | 37,591 60 | – | 23,776 74 | 43,182 88 | 372,737 36 |
| 19 | Cincinnati | – | 381,961 25 | 56,594 21 | – | 170,009 10 | 65,043 62 | 329,162 67 |
| 17 | Pittsburgh | – | 101,661 52 | 10,792 05 | – | 2,194 36 | 22,035 77 | 106,602 09 |
| 19 | Buffalo | – | 1,182,867 47 | 27,767 21 | – | – | 13,862 53 | 35,084 82 |
| 17 | Utica | – | 620,519 09 | 2,779 00 | – | – | 14,608 22 | 57,961 95 |
| 18 | Burlington | – | 448,716 68 | 10,067 99 | – | – | 42,060 33 | 34,574 76 |
| Jan. 21 | Agency, Cincinnati | – | 2,078,187 52 | | | | | |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe | – | 224,251 70 | – | – | – | – | 67 28 |
| | | 976,019 59 | 31,340,681 40 | 5,011,634 24 | 699,999 89 | 879,358 11 | 1,192,723 02 | 8,934,807 35 |

Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $404,385 | Office, Mobile | $605,875 |
| Office, Portland | 22,340 | New Orleans | 1,054,855 |
| Portsmouth | 10,670 | Natchez | 84,070 |
| Boston | 11,455 | St. Louis | 292,795 |
| Providence | 11,770 | Nashville | 101,710 |
| Hartford | 81,660 | Louisville | 90,790 |
| New York | 271,535 | Lexington | 98,500 |
| Baltimore | 30,100 | Cincinnati | 185,440 |
| Washington | 46,835 | Pittsburgh | 101,840 |
| Richmond | 40,270 | Buffalo | 78,040 |
| Norfolk | 47,215 | Utica | 104,360 |
| Fayetteville | 215,985 | Burlington | 97,665 |
| Charleston | 79,715 | | |
| Savannah | 61,765 | Total | 4,231,640 |

### *At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer and Co. | $2,754,244 65 |
| Bonds and mortgages | 39,065 04 |
| Due by the United States | 5,3 7 32 |

### *Statement of the notes of the Bank of the United States and offices in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $39,977,172 06 |
| Notes on hand | $16,225,754 16 | |
| Notes in transitu | 4,231,640 00 | |
| | | 20,457,394 16 |
| Notes in actual circulation | | $19,519,777 90 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

# RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $31,152,368 22 | | | Capital stock | – | $35,000,000 00 |
| Bills discounted on bank stock | 862,565 12 | | | Notes issued | – | 39,977,172 00 |
| Bills discounted on other securities | 3,935,370 13 | | | Discount, exchange, and interest | – | 776,452 72 |
| | | $35,950,304 47 | | Dividends unclaimed | – | 141,963 13 |
| Domestic bills of exchange | | 21,864,100 18 | | Profit and loss | – | 3,293,434 38 |
| | | | $57,814,404 65 | Foreign exchange account | – | 654,138 55 |
| Foreign bills of exchange | | – | 138,591 10 | Contingent fund | $5,908,237 06 | |
| Real estate | | – | 1,765,350 42 | Less losses chargeable to contingent fund | 3,844,882 89 | |
| Due from Bank United States and offices | | 29,525,151 70 | | | | 2,063,354 17 |
| Due from State banks | | 2,261,477 10 | | Due to Bank United States and offices | 31,340,681 40 | |
| | | | 31,786,628 80 | Due to State banks | 5,011,634 24 | |
| Due from the United States | | – | 5,267 32 | | | 36,352,315 64 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 2,754,244 65 | Redemption of public debt | – | 699,999 89 |
| Deficiencies | | – | 106,086 38 | Fund for extinguishing cost of banking-houses | – | 976,019 59 |
| Banking-houses | | – | 1,218,896 68 | Deposites on account of Treasurer of the United States | 879,358 11 | |
| Expenses | | – | 116,832 73 | Less overdrafts and special deposites | 188,653 74 | |
| Cash, viz: | | | | | 690,704 37 | |
| Notes of the Bank United States and offices | | 16,225,754 16 | | Deposites on account of public officers | 1,192,723 02 | |
| Notes of State banks | | 2,173,925 41 | | Deposites on account of individuals | 8,934,807 35 | |
| | | | 18,399,679 57 | | | 10,818,234 74 |
| Specie | | – | 16,567,893 36 | | | |
| Mortgages | | – | 39,065 04 | | | |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| | | | 130,753,084 87 | | | 130,753,084 87 |

BANK OF THE UNITED STATES, *March* 2, 1835.

J. COWPERTHWAIT, *2d Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| Mar. 30 | Bank United States - | $3,683,886 53 | $138,805 38 | $3,634,545 70 | $1,434,330 70 | $118,753 49 | $163,847 47 | $16,850,284 98 |
| 23 | Office, Portland - | 508,486 59 | – | 4,000 00 | 421,247 37 | – | – | 94,364 19 |
| 23 | Portsmouth - | 243,657 65 | 1,000 00 | – | 37,093 87 | – | 3,640 00 | 117,146 43 |
| 26 | Boston - | 1,663,569 96 | 33,160 00 | 14,200 00 | 1,814,239 39 | – | – | 111,445 83 |
| 26 | Providence - | 545,096 47 | – | – | 579,641 12 | – | – | 118,140 85 |
| 23 | Hartford - | 250,228 57 | 26,725 00 | 11,500 00 | 32,821 86 | – | 11,250 00 | 282,214 38 |
| 25 | New York - | 5,634,363 59 | 90,550 00 | 638,184 68 | 2,212,505 26 | – | – | 368,323 98 |
| 28 | Baltimore - | 1,219,594 76 | 90,343 82 | 50,200 00 | 106,964 61 | – | – | 266,834 14 |
| 21 | Washington - | 749,803 17 | 7,555 00 | 217,711 10 | 82,403 40 | – | 142,538 94 | 71,720 19 |
| 24 | Richmond - | 1,211,443 06 | 12,250 00 | 4,145 40 | 632,999 10 | – | 60,738 85 | 337,097 13 |
| 21 | Norfolk - | 345,173 34 | 53,236 00 | 113,061 95 | 124,740 91 | – | 46,436 25 | 240,641 10 |
| 23 | Fayetteville - | 560,255 27 | 8,175 00 | – | 199,997 18 | – | 15,151 13 | 751,906 32 |
| 17 | Charleston - | 1,029,918 98 | 304,611 92 | 79,755 16 | 1,118,273 16 | – | – | 2,281,827 20 |
| 17 | Savannah - | 262,158 44 | – | 7,300 00 | 1,244,435 82 | – | – | 1,341,381 57 |
| 6 | Mobile - | 907,290 42 | – | – | 1,900,905 41 | – | – | 164,274 71 |
| 2 | New Orleans - | 3,352,551 84 | 21,000 00 | 51,341 40 | 6,404,244 76 | – | – | 453,112 94 |
| Feb. 26 | Natchez - | 1,157,283 38 | – | – | 1,957,671 70 | – | – | 1,141,572 01 |
| Mar. 9 | St. Louis - | 382,392 00 | 864 00 | 6,000 00 | 159,707 22 | – | – | 702,862 04 |
| 11 | Nashville - | 541,125 24 | – | – | 713,975 88 | – | 60,336 64 | 1,033,292 37 |
| 12 | Louisville - | 1,758,915 18 | – | 3,248 90 | 539,079 21 | – | 63,327 67 | 772,320 42 |
| 16 | Lexington - | 927,837 22 | – | – | 301,755 50 | – | 171,428 27 | 1,141,500 37 |
| 19 | Cincinnati - | 1,696,704 88 | 1,000 00 | 75,675 96 | 328,133 13 | – | 5,752 74 | 589,173 89 |
| 26 | Pittsburgh - | 789,840 69 | – | 97,858 17 | 68,705 82 | – | 37,457 16 | 59,856 93 |
| 19 | Buffalo - | 390,120 84 | – | – | 280,746 65 | – | – | 544,729 38 |
| 24 | Utica - | 277,441 81 | – | 329 66 | 109,815 69 | – | – | 434,351 59 |
| 25 | Burlington - | 244,636 30 | – | 3,239 13 | 120,004 24 | – | – | 225,733 50 |
| 21 | Agency, Cincinnati - | 894,772 89 | 1,000 00 | – | – | – | 943,966 27 | 111,604 69 |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe - | 142,625 35 | – | – | – | – | 49,354 10 | |
| | | 31,371,174 42 | 790,276 12 | 5,012,297 21 | 22,926,468 96 | 118,753 49 | 1,775,224 89 | 30,607,713 13 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| Mar. 30 | Bank United States - | $417,661 30 | $442,224 23 | - | $413,956 49 | $29,301 85 | - | $603,205 16 | $488,493 39 |
| 23 | Office, Portland - | 27,261 64 | 7,020 83 | - | - | 1,714 93 | - | 58,820 00 | 13,863 00 |
| 23 | Portsmouth - | 2,828 68 | 83,282 32 | - | - | 1,062 69 | - | 154,595 00 | 14,203 00 |
| 26 | Boston - | 259,283 00 | 38,494 56 | - | 116,777 02 | 5,415 72 | - | 608,420 00 | 174,879 00 |
| 26 | Providence - | 9,845 66 | 925 65 | $976 00 | - | 2,102 45 | - | 248,390 00 | 20,887 00 |
| 23 | Hartford - | 49,885 40 | 26,512 00 | - | - | - | - | 90,200 00 | 14,261 00 |
| 25 | New York - | 296,131 27 | 72,622 99 | - | 89,050 69 | 13,426 52 | - | 1,020,815 00 | 502,695 60 |
| 23 | Baltimore - | 124,056 31 | 1,649,313 46 | 34,075 65 | 110,657 34 | 5,169 09 | - | 429,830 00 | 112,185 76 |
| 21 | Washington - | 52,868 63 | 234,552 51 | 118 50 | 34,613 10 | 11,759 59 | $16,491 40 | 227,375 00 | 33,916 82 |
| 24 | Richmond - | 2,647 35 | 36,464 46 | 69,376 83 | 36,024 07 | 14,996 36 | - | 41,880 00 | 17,059 26 |
| 21 | Norfolk - | 18,568 72 | 239,135 28 | - | 35,109 65 | 3,182 06 | - | 473,040 00 | 11,475 00 |
| 23 | Fayetteville - | 48,930 33 | 100,276 72 | - | 13,385 02 | 1,275 27 | - | 116,055 00 | 80,164 00 |
| 17 | Charleston - | 23,429 74 | 158,169 24 | - | 67,727 78 | 6,359 45 | - | 238,675 00 | 46,041 00 |
| 17 | Savannah - | 1,194 05 | 152,186 28 | - | 42,886 25 | 4,158 05 | - | 891,125 00 | 42,735 00 |
| 6 | Mobile - | 590 28 | 456 52 | 100 00 | 24,096 92 | 5,223 30 | - | 34,670 00 | 29,578 08 |
| 2 | New Orleans - | 256,753 69 | 49,209 98 | - | 48,000 00 | 13,054 01 | - | 913,975 00 | 108,692 00 |
| Feb. 26 | Natchez - | 157,906 44 | - | - | 19,051 71 | 2,649 88 | - | 1,030,450 00 | 87,363 85 |
| Mar. 9 | St. Louis - | - | - | - | - | 1,459 48 | - | 991,925 00 | |
| 11 | Nashville - | 15,912 81 | 1,991 28 | 744 00 | 15,000 00 | 2,193 13 | - | 2,125,000 00 | 39,364 69 |
| 12 | Louisville - | 181 73 | 172,268 04 | - | 45,608 42 | 2,966 39 | - | 398,725 00 | 6,352 00 |
| 16 | Lexington - | 1 66 | 202,434 64 | - | 32,180 23 | 2,701 11 | - | 773,750 00 | 3,470 00 |
| 19 | Cincinnati - | 74,835 45 | - | 395 40 | 23,519 84 | 4,012 18 | 170,000 00 | 1,009,630 00 | 33,413 00 |
| 26 | Pittsburgh - | 5,076 64 | 68,062 02 | - | 22,105 00 | 2,644 18 | 2,194 36 | 806,395 00 | 24,846 00 |
| 19 | Buffalo - | 46,501 37 | - | 300 00 | 17,587 15 | 1,822 26 | - | 527,145 00 | 77,025 00 |
| 22 | Utica - | 102,004 21 | - | - | - | 1,881 21 | - | 277,660 00 | 49,284 81 |
| 25 | Burlington - | 5,026 77 | - | - | 11,550 00 | 705 74 | - | 279,335 00 | 23,614 30 |
| 21 | Agency, Cincinnati - | 38,703 94 | 91,409 95 | - | - | 11,973 31 | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | 7,204 27 | 23,335 90 | - | - | 1,884 36 | | | |
| | | 2,036,291 34 | 3,850,348 89 | 106,086 38 | 1,218,896 68 | 155,088 48 | 188,685 76 | 14,371,085 16 | 2,055,862 56 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| Mar. 30 | *Bank United States - | $4,157,153 26 | $16,450,000 00 | $2,214,327 06 | $139,367 81 | $24,782 00 | $3,293,835 62 | $674,036 99 | $5,908,237 06 |
| 23 | *Office, Portland - | 55,111 72 | - | 241,640 00 | 18,032 69 | 108 50 | | | |
| 23 | Portsmouth - | 69,683 05 | 300,000 00 | 222,355 00 | 4,688 98 | 63 00 | | | |
| 26 | Boston - | 650,628 91 | 1,500,000 00 | 765,110 00 | 79,776 75 | 2,737 00 | | | |
| 26 | Providence - | 95,380 44 | 800,000 00 | 382,190 00 | 21,643 75 | 4,151 00 | | | |
| 23 | Hartford - | 80,973 25 | 300,000 00 | 298,992 50 | 5,298 20 | 640 50 | | | |
| 25 | New York - | 3,773,957 42 | 2,500,000 00 | 2,050,877 50 | 175,588 81 | 24,250 75 | | | |
| 23 | Baltimore - | 472,000 00 | 1,500,000 00 | 754,112 50 | 22,693 80 | 9,697 75 | | | |
| 21 | Washington - | 294,005 89 | 500,000 00 | 892,027 50 | 18,036 85 | 4,647 10 | | | |
| 24 | Richmond - | 239,580 41 | 1,000,000 00 | 867,180 00 | 30,616 86 | 7,998 00 | | | |
| 21 | Norfolk - | 391,889 97 | 500,000 00 | 1,197,950 00 | 11,694 35 | 2,775 50 | | | |
| 23 | Fayetteville - | 159,140 84 | 500,000 00 | 1,342,645 00 | 14,728 09 | 256 50 | | | |
| 17 | Charleston - | 736,520 79 | 1,500,000 00 | 2,322,380 00 | 55,292 61 | 12,967 50 | | | |
| 17 | Savannah - | 606,729 27 | 1,000,000 00 | 2,698,450 00 | 21,345 76 | 2,681 00 | | | |
| 6 | Mobile - | 459,534 80 | - | 2,135,410 00 | 53,346 79 | | | | |
| 9 | New Orleans - | 1,397,249 98 | 1,000,000 00 | 6,167,585 00 | 148,711 90 | 857 75 | | | |
| Feb. 26 | Natchez - | 278,915 15 | - | 2,671,995 00 | 49,456 79 | | | | |
| Mar. 9 | St. Louis - | 575,181 87 | - | 780,060 00 | 12,564 38 | 70 00 | | | |
| 11 | Nashville - | 242,491 70 | 1,000,000 00 | 3,591,755 00 | 24,332 50 | | | | |
| 12 | Louisville - | 328,265 84 | 1,250,000 00 | 1,200,940 00 | 33,199 47 | 201 30 | | | |
| 16 | Lexington - | 251,538 13 | 1,000,000 00 | 2,196,540 00 | 26,476 15 | 45 50 | | | |
| 19 | Cincinnati - | 227,681 61 | 1,700,000 00 | 1,535,820 00 | 34,445 44 | | | | |
| 26 | Pittsburgh - | 281,018 37 | 700,000 00 | 1,255,260 00 | 18,615 93 | | | | |
| 19 | Buffalo - | 297,601 21 | - | 902,590 00 | 13,643 40 | | | | |
| 24 | Utica - | 173,874 00 | - | 709,560 00 | 8,659 80 | | | | |
| 25 | Burlington - | 129,713 90 | - | 497,820 00 | 6,234 67 | | | | |
| 21 | Agency, Cincinnati - | - | - | 1,830 00 | 13,404 53 | | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | - | - | 85 00 | | | | | |
| | | 16,448,814 86 | 35,000,000 00 | 39,897,487 06 | 1,061,897 06 | 98,930 65 | 3,293,835 62 | 674,036 99 | 5,908,237 06 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Due to Bank United States and offices. | Due to State banks. | Redemption of public debt. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| Mar. 30 | Bank United States | $976,019 59 | $1,642,382 27 | $1,523,944 84 | $237,781 98 | $960 12 | $82,070 58 | $1,755,637 78 |
| 23 | Office, Portland | – | 817,670 64 | 22,548 46 | – | – | 62,271 43 | 29,618 55 |
| 23 | Portsmouth | – | 148,569 59 | 1,029 49 | – | – | 45,159 43 | 6,327 20 |
| 26 | Boston | – | 2,610,808 35 | 178,725 06 | 19,335 29 | 30 00 | 99,506 11 | 234,484 83 |
| 26 | Providence | – | 356,192 04 | 11,455 33 | – | 101 66 | 27,823 59 | 17,828 27 |
| 23 | Hartford | – | 160,755 10 | 555 15 | 1,526 56 | – | 61,031 04 | 38,742 41 |
| 25 | New York | – | 6,516,946 23 | 1,310,279 07 | 183,627 78 | 324 52 | 176,575 32 | 1,774,167 02 |
| 23 | Baltimore | – | 1,463,369 20 | 145,553 28 | 12,471 80 | – | 65,682 46 | 697,635 15 |
| 21 | Washington | – | 234,860 69 | 127,273 68 | 68,773 13 | 77,177 67 | 33,376 37 | 221,250 28 |
| 24 | Richmond | – | 460,522 22 | – | – | 66 73 | 89,501 25 | 280,817 22 |
| 21 | Norfolk | – | 263,296 36 | 25,013 53 | – | – | 4,437 37 | 130,667 29 |
| 23 | Fayetteville | – | 51,260 18 | 26,711 49 | – | 53,046 31 | 40,775 29 | 25,289 22 |
| 17 | Charleston | – | 271,471 46 | 778,175 61 | 31,581 71 | 102,661 48 | 23,644 38 | 992,834 67 |
| 17 | Savannah | – | 243,991 97 | 464,713 98 | 24,735 15 | 40 16 | – | 140,331 71 |
| 6 | Mobile | – | 588,663 27 | 568,326 80 | – | – | 26,068 47 | 154,905 11 |
| 2 | New Orleans | – | 3,870,400 01 | 641,023 01 | – | – | 16,625 34 | 1,223,982 59 |
| Feb. 26 | Natchez | – | 2,940,458 75 | 12,117 30 | – | 100 28 | 11,611 50 | 147,124 50 |
| Mar. 9 | St. Louis | – | 1,195,516 68 | 62,740 93 | – | 393,342 14 | 123,947 02 | 252,150 46 |
| 11 | Nashville | – | 69,832 09 | 10,861 36 | – | 50 00 | 14,630 57 | 79,965 62 |
| 12 | Louisville | – | 1,383,997 10 | 18,316 32 | – | – | 458 30 | 201,146 22 |
| 16 | Lexington | – | 34,273 30 | 25,953 16 | – | 90,374 24 | 41,192 58 | 393,745 20 |
| 19 | Cincinnati | – | 388,202 95 | 19,141 79 | – | 170,099 10 | 56,257 45 | 336,054 38 |
| 26 | Pittsburgh | – | 170,193 01 | 9,962 75 | – | 2,194 36 | 15,514 49 | 97,309 80 |
| 19 | Buffalo | – | 1,196,636 50 | 25,334 00 | – | – | 12,773 39 | 32,601 62 |
| 24 | Utica | – | 629,427 11 | 4,316 74 | – | 8,951 39 | – | 65,757 94 |
| 25 | Burlington | – | 449,672 59 | 8,971 50 | – | – | 42,108 00 | 38,752 12 |
| 21 | Agency, Cincinnati | – | 2,078,196 52 | | | | | |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe | – | 224,251 70 | – | – | – | – | 67 28 |
| | | 976,019 59 | 30,461,817 88 | 6,023,344 63 | 579,833 40 | 899,430 16 | 1,173,071 73 | 9,372,204 44 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | - - | $137,300 00 | Office, Mobile | - - | $667,200 00 |
| Office, Portland | - - | 18,110 00 | New Orleans | - - | 1,449,595 00 |
| Portsmouth | - - | 13,530 00 | Natchez | - - | 179,095 00 |
| Boston | - - | 65,225 00 | St. Louis | - - | 309,675 00 |
| Providence | - - | 37,410 00 | Nashville | - - | 221,645 00 |
| Hartford | - - | 3,125 00 | Louisville | - - | 169,530 00 |
| New York | - - | 156,730 00 | Lexington | - - | 243,595 00 |
| Baltimore | - - | 50,910 00 | Cincinnati | - - | 218,155 00 |
| Washington | - - | 87,700 00 | Pittsburgh | - - | 156,120 00 |
| Richmond | - - | 103,060 00 | Buffalo | - - | 26,175 00 |
| Norfolk | - - | 92,840 00 | Utica | - - | 13,645 00 |
| Fayetteville | - - | 98,060 00 | Burlington | - - | 93,880 00 |
| Charleston | - - | 137,870 00 | | | |
| Savannah | - - | 231,485 00 | Total | - - | 4,981,665 00 |

*At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. - - | $2,302,601 41 |
| Bonds and mortgages - - - - - - - - - | 39,065 04 |
| Due by the United States - - - - - - - - - | 5,267 32 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued - - - - - - - - - - | | $39,897,487 06 |
| Notes on hand - - - - - - - | $14,371,085 16 | |
| Notes in transitu - - - - - | 4,981,665 00 | |
| | | 19,352,750 16 |
| Notes in actual circulation - - - - - - - - | | $20,544,736 90 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent - - - - - - - - - - - | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $31,371,174 42 | | | Capital stock | – | $35,000,000 00 |
| Bills discounted on bank stock | 790,276 12 | | | Notes issued | – | 39,897,487 06 |
| Bills discounted on other securities | 5,012,297 21 | | | Discount, exchange, and interest | – | 1,061,897 06 |
| | | $37,173,747 75 | | Dividends unclaimed | – | 98,930 65 |
| Domestic bills of exchange | | 22,926,468 96 | | Profit and loss | – | 3,293,835 62 |
| | | | $60,100,216 71 | Foreign exchange account | – | 674,036 99 |
| Foreign bills of exchange | | – | 118,753 49 | Contingent fund | $5,903,237 06 | |
| Real estate | | – | 1,775,224 89 | Less losses chargeable to contingent fund | 3,850,348 89 | |
| Due from Bank United States and offices | | 30,607,713 13 | | | | 2,057,888 17 |
| Due from State banks | | 2,036,291 34 | | Due to Bank United States and offices | 30,461,817 88 | |
| | | | 32,644,004 47 | Due to State banks | 6,023,344 63 | |
| Due from the United States | | – | 5,267 32 | | | 36,485,162 51 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 2,302,601 41 | Redemption of public debt | – | 579,833 40 |
| Deficiencies | | – | 106,086 38 | Fund for extinguishing cost of banking houses | – | 976,019 59 |
| Banking houses | | – | 1,218,896 68 | Deposites on account of the Treasurer of the United States | 899,430 16 | |
| Expenses | | – | 155,088 48 | Less special deposites | 188,685 76 | |
| Cash, viz: | | | | | 710,744 40 | |
| Notes of the Bank United States and offices | | 14,371,085 16 | | Deposites on account of public officers | 1,173,071 73 | |
| Notes of the State banks | | 2,055,862 56 | | Deposites on account of individuals | 9,372,204 44 | |
| | | | 16,426,947 72 | | | 11,256,020 57 |
| Specie | | – | 16,448,814 86 | | | |
| Mortgages | | – | 39,065 04 | | | |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| | | | 131,381,111 62 | | | 131,381,111 62 |

BANK OF THE UNITED STATES, *April* 2, 1835.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| April 30 | Bank United States - | $3,535,724 36 | $260,820 90 | $3,798,079 84 | $1,648,298 87 | $73,171 03 | $163,847 47 | $16,406,817 06 |
| 27 | Office, Portland - | 511,160 82 | – | 4,000 00 | 521,767 59 | – | – | 44,921 10 |
| 27 | Portsmouth - | 256,687 70 | 4,000 00 | – | 36,235 08 | – | 3,640 00 | 121,217 90 |
| 23 | Boston - | 2,013,636 48 | 43,200 00 | 4,500 00 | 2,401,124 97 | – | – | 164,713 15 |
| 23 | Providence - | 556,454 56 | – | – | 643,378 33 | – | – | 63,598 48 |
| 27 | Hartford - | 278,156 00 | 27,525 00 | 11,500 00 | 62,417 54 | – | 11,250 00 | 295,171 03 |
| 29 | New York - | 5,752,541 52 | 96,250 00 | 727,684 61 | 2,084,109 92 | – | – | 1,007,567 21 |
| 27 | Baltimore - | 1,210,529 66 | 79,193 82 | 111,828 51 | 50,200 00 | – | – | 481,668 60 |
| 25 | Washington - | 721,520 76 | 7,555 00 | 184,152 10 | 85,687 25 | – | 141,354 94 | 71,652 44 |
| 21 | Richmond - | 1,166,661 21 | 12,250 00 | 2,572 70 | 610,361 99 | – | 60,738 85 | 247,909 88 |
| 18 | Norfolk - | 228,0 2 63 | 38,318 50 | 212,172 84 | 137,244 66 | – | 46,436 25 | 241,742 72 |
| 20 | Fayetteville - | 550,702 64 | 8,175 00 | – | 194,550 93 | – | 15,151 13 | 743,764 41 |
| 21 | Charleston - | 898,691 10 | 279,571 92 | 77,825 16 | 1,157,365 08 | – | – | 2,528,321 21 |
| 21 | Savannah - | 268,860 30 | – | 7,200 00 | 1,364,103 95 | – | – | 777,352 27 |
| 17 | Mobile - | 953,555 46 | – | – | 1,959,733 31 | – | – | 476, 10 23 |
| 13 | New Orleans - | 3,488,141 34 | 21,000 00 | 51,341 40 | 6,169,734 13 | – | – | 1,519,175 75 |
| 2 | Natchez - | 1,213,689 96 | – | – | 2,169,050 01 | – | – | 907,628 69 |
| 13 | St. Louis - | 374,772 77 | 864 00 | 6,000 00 | 201.034 00 | – | – | 814,116 80 |
| 16 | Nashville - | 689,681 32 | – | – | 662,727 07 | – | 60,336 04 | 1,355,292 78 |
| 16 | Louisville - | 1,727,267 31 | – | 4,906 50 | 489,889 13 | – | 63,327 67 | 873,697 56 |
| 20 | Lexington - | 971,253 04 | – | – | 283,695 14 | – | 171,428 27 | 1,031,412 09 |
| 16 | Cincinnati - | 1,581,330 73 | 1,000 00 | 75,675 96 | 295,156 90 | – | 5,752 74 | 782,364 49 |
| 24 | Pittsburgh - | 745,629 63 | – | 104,574 42 | 82,278 42 | – | 37,457 16 | 250,986 85 |
| 23 | Buffalo - | 385,815 09 | – | – | 368,025 71 | – | – | 533,862 91 |
| 21 | Utica - | 328,480 66 | – | 329 66 | 113,091 59 | – | – | 433,399 60 |
| 22 | Burlington - | 286,149 60 | – | 361 13 | 129,916 63 | – | – | 126,818 24 |
| March 21 | Agency, Cincinnati - | 894,772 89 | 1,000 00 | – | – | – | 943,966 27 | 111,694 69 |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe - | 142,625 35 | – | – | – | – | 49,354 10 | |
| | | 31,732,514 89 | 880,724 14 | 5,384,707 83 | 23,921,478 20 | 73,171 03 | 1,774,040 89 | 32,413,048 24 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| April 30 | Bank United States - | $772,067 38 | $442,224 23 | – | $413,956 49 | $10,557 01 | – | $1,582,852 38 | $838,671 95 |
| 27 | Office, Portland - | 29,235 51 | 7,020 83 | – | – | 3,006 00 | – | 41,605 00 | 21,441 00 |
| 27 | Portsmouth - | 3,828 68 | 83,282 32 | – | – | 1,112 69 | – | 147,830 00 | 12,803 00 |
| 23 | Boston - | 108,872 56 | 38,494 56 | – | 116,777 02 | 5,415 72 | – | 565,710 00 | 106,056 00 |
| 23 | Providence - | 14,228 30 | 925 65 | $976 00 | – | 2,654 51 | – | 261,970 00 | 242 00 |
| 27 | Hartford - | 40,448 82 | 26,513 00 | – | – | – | – | 21,500 00 | 15,290 00 |
| 29 | New York - | 212,611 81 | 72,622 99 | – | 89,060 69 | 16,887 48 | – | 1,114,818 00 | 447,441 85 |
| 27 | Baltimore - | 94,769 25 | 1,649,313 46 | 34,075 65 | 110,657 34 | 6,284 78 | – | 477,760 00 | 148,579 21 |
| 25 | Washington - | 84,750 84 | 234,552 54 | 118 50 | 34,613 10 | 13,576 90 | $15,735 86 | 255,310 00 | 36,029 14 |
| 21 | Richmond - | 2,734 75 | 36,464 46 | 69,376 83 | 36,024 07 | 16,404 21 | – | 167,320 00 | 25,563 78 |
| 18 | Norfolk - | 20,489 27 | 239,135 28 | – | 35,109 65 | 3,161 29 | – | 506,905 00 | 6,490 00 |
| 20 | Fayetteville - | 62,076 77 | 100,276 72 | – | 13,385 02 | 2,468 57 | – | 184,835 00 | 54,803 00 |
| 21 | Charleston - | – | 158,169 24 | – | 67,727 78 | 7,829 45 | – | 415,210 00 | 46,558 00 |
| 21 | Savannah - | 5,382 75 | 152,186 28 | – | 42,886 25 | 5,147 42 | – | 1,212,575 00 | 51,475 00 |
| 17 | Mobile - | 1,147 01 | 456 52 | 100 00 | 24,096 92 | 6,490 83 | – | 116,335 00 | 53,628 00 |
| 13 | New Orleans - | 1,019,488 41 | 49,209 98 | – | 48,000 00 | 17,232 95 | – | 1,225,475 00 | 198,035 00 |
| 2 | Natchez - | 116,779 83 | – | – | 19,051 71 | 4,696 02 | – | 735,485 00 | 52,294 16 |
| 13 | St. Louis - | – | – | – | – | 2,377 92 | – | 1,078,950 00 | |
| 16 | Nashville - | 1,006 76 | 1,991 28 | 744 00 | 15,000 00 | 3,019 88 | – | 1,743,650 00 | 32,017 20 |
| 16 | Louisville - | 181 73 | 172,268 04 | – | 45,608 42 | 4,018 51 | – | 569,910 00 | 8,977 00 |
| 20 | Lexington - | – | 201,909 64 | – | 32,180 23 | 3,816 33 | – | 646,115 00 | 42,095 00 |
| 16 | Cincinnati - | 129,420 28 | – | 395 40 | 23,519 84 | 4,926 24 | 170,000 00 | 947,335 00 | 14,698 00 |
| 24 | Pittsburgh - | 11,831 21 | 68,062 02 | – | 22,105 00 | 3,204 63 | 2,194 36 | 837,600 00 | 29,295 00 |
| 23 | Buffalo - | 32,856 95 | – | 300 00 | 17,587 15 | 2,518 66 | – | 474,065 00 | 55,093 00 |
| 21 | Utica - | 139,297 28 | – | – | – | 2,344 85 | – | 193,260 00 | 32,229 13 |
| 22 | Burlington - | 4,323 14 | – | – | 11,550 00 | 1,509 18 | – | 330,130 00 | 10,897 08 |
| March 21 | Agency, Cincinnati - | 38,703 94 | 91,409 95 | – | – | 11,973 31 | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | 7,204 27 | 23,335 90 | – | – | 1,884 36 | | | |
| | | 2,983,737 55 | 3,849,823 89 | 106,086 38 | 1,218,896 68 | 194,519 70 | 187,930 22 | 15,854,510 38 | 2,340,702 50 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| April 30 | Bank United States - | $3,498,109 32 | $16,450,000 00 | $2,506,127 06 | $194,786 12 | $22,622 50 | $3,293,835 62 | $610,023 08 | $5,908,237 06 |
| 27 | Office, Portland - | 48,166 92 | - | 238,290 00 | 24,609 30 | 70 00 | | | |
| 27 | Portsmouth - | 69,495 94 | 300,000 00 | 220,425 00 | 6,347 98 | 63 00 | | | |
| 23 | Boston - | 278,062 23 | 1,500,000 00 | 753,010 00 | 117,097 07 | 1,683 50 | | | |
| 23 | Providence - | 124,561 85 | 800,000 00 | 380,220 00 | 27,432 47 | 4,081 00 | | | |
| 27 | Hartford - | 73,959 00 | 300,000 00 | 295,452 50 | 7,639 35 | 430 50 | | | |
| 29 | New York - | 2,883,355 67 | 2,500,000 00 | 1,983,087 50 | 236,595 16 | 20,386 75 | | | |
| 27 | Baltimore - | 513,000 00 | 1,500,000 00 | 751,922 50 | 32,654 06 | 7,237 25 | | | |
| 25 | Washington - | 294,055 41 | 500,000 00 | 863,567 50 | 22,845 47 | 4,402 10 | | | |
| 21 | Richmond - | 259,904 63 | 1,000,000 00 | 821,640 00 | 37,012 74 | 8,015 50 | | | |
| 18 | Norfolk - | 395,046 00 | 500,000 00 | 1,179,900 00 | 14,546 88 | 2,194 50 | | | |
| 20 | Fayetteville - | 152,371 48 | 500,000 00 | 1,320,955 00 | 17,120 86 | 172 50 | | | |
| 21 | Charleston - | 720,094 27 | 1,500,000 00 | 2,302,170 00 | 71,415 20 | 10,405 50 | | | |
| 21 | Savannah - | 624,059 89 | 1,000,000 00 | 2,773,990 00 | 30,079 94 | 1,911 00 | | | |
| 17 | Mobile - | 239,255 00 | - | 2,255,410 00 | 79,314 04 | | | | |
| 13 | New Orleans - | 1,357,215 91 | 1,000,000 00 | 6,967,585 00 | 209,370 06 | 840 25 | | | |
| 2 | Natchez - | 282,347 19 | - | 2,671,995 00 | 70,876 00 | - | | | |
| 13 | St. Louis - | 619,377 17 | - | 820,060 00 | 18,568 65 | 70 00 | | | |
| 16 | Nashville - | 230,714 14 | 1,000,000 00 | 3,591,045 00 | 32,124 88 | | | | |
| 16 | Louisville - | 311,711 09 | 1,250,000 00 | 1,165,290 00 | 44,632 25 | 194 30 | | | |
| 20 | Lexington - | 429,650 37 | 1,000,000 00 | 2,165,640 00 | 33,229 41 | 35 00 | | | |
| 16 | Cincinnati - | 230,370 71 | 1,700,000 00 | 1,513,290 00 | 43,631 50 | | | | |
| 24 | Pittsburgh - | 144,655 98 | 700,000 00 | 1,219,090 00 | 25,939 25 | | | | |
| 23 | Buffalo - | 208,180 88 | - | 893,880 00 | 20,115 06 | | | | |
| 21 | Utica - | 174,901 45 | - | 706,745 00 | 11,135 24 | | | | |
| 22 | Burlington - | 133,220 92 | - | 496,960 00 | 8,325 55 | | | | |
| March 21 | Agency, Cincinnati - | - | - | 1,830 00 | 13,404 53 | | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | - | - | 85 00 | | | | | |
| | | 14,385,843 42 | 35,000,000 00 | 40,859,662 06 | 1,450,849 02 | 84,815 15 | 3,293,835 62 | 610,023 08 | 5,908,237 06 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Due to Bank United States and offices. | Due to State banks. | Redemption of public debt. | Deposites on acc't of Treasurer United States. | Deposites on acc't of public officers. | Deposites on acc't of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| April 30 | Bank United States - | $976,019 59 | $2,390,682 96 | $1,359,130 38 | $97,874 76 | $960 12 | $74,172 73 | $2,026,025 17 |
| 27 | Office, Portland - | - | 868,015 85 | 20,516 96 | - | - | 43,934 56 | 36,888 10 |
| 27 | Portsmouth - | - | 162,737 65 | 1,029 49 | 253 38 | - | 40,646 28 | 8,660 53 |
| 23 | Boston - | - | 2,618,815 44 | 437,010 61 | 19,335 29 | 30 00 | 90,776 87 | 308,803 91 |
| 23 | Providence - | - | 388,727 51 | 17,517 69 | 562 43 | 101 66 | 26,335 54 | 21,011 38 |
| 27 | Hartford - | - | 161,482 75 | 661 72 | 1,526 56 | - | 57,642 68 | 38,893 33 |
| 29 | New York - | - | 6,465,619 18 | 1,477,559 46 | 160,255 78 | 324 52 | 141,769 70 | 1,519,353 70 |
| 27 | Baltimore - | - | 1,481,059 57 | 305,746 50 | 10,131 51 | - | 64,165 90 | 814,942 99 |
| 25 | Washington - | - | 312,997 11 | 136,804 91 | 68,773 13 | 13,796 85 | 33,346 94 | 224,130 77 |
| 21 | Richmond - | - | 515,995 37 | 7,961 77 | - | 66 73 | 67,525 68 | 256,069 57 |
| 18 | Norfolk - | - | 299,104 09 | 27,433 59 | - | - | 4,548 39 | 122,690 81 |
| 20 | Fayetteville - | - | 127,565 02 | 10,061 58 | - | 55,040 44 | 25,530 07 | 26,115 20 |
| 21 | Charleston - | - | 310,541 39 | 1,066,585 33 | 9,581 71 | 7,074 11 | 31,952 96 | 1,047,637 01 |
| 21 | Savannah - | - | 193,703 87 | 363,878 28 | 24,855 41 | 40 16 | - | 123,070 45 |
| 17 | Mobile - | - | 964,054 65 | 323,280 12 | - | - | 27,371 88 | 181,577 59 |
| 13 | New Orleans - | - | 5,424,701 47 | 544,655 70 | - | - | 15,902 02 | 1,030,995 37 |
| 2 | Natchez - | - | 2,630,942 28 | 42,023 27 | - | 100 28 | 9,979 15 | 75,106 64 |
| 13 | St. Louis - | - | 1,329,245 41 | 46,227 03 | - | 422,378 61 | 131,837 55 | 329,135 41 |
| 16 | Nashville - | - | 76,351 23 | 19,520 28 | - | 50 00 | 6,003 00 | 71,086 08 |
| 16 | Louisville - | - | 1,500,021 94 | 99,708 51 | - | - | 458 30 | 211,457 76 |
| 20 | Lexington - | - | 28,043 34 | 33,294 67 | - | 60,825 89 | 32,289 38 | 460,197 42 |
| 16 | Cincinnati - | - | 505,580 70 | 28,318 93 | - | 170,009 10 | 52,003 46 | 249,112 60 |
| 24 | Pittsburgh - | - | 289,545 69 | 10,987 95 | - | 2,194 36 | 8,700 30 | 83,417 13 |
| 23 | Buffalo - | - | 1,195,992 52 | 17,360 52 | - | - | 12,362 92 | 28,504 33 |
| 21 | Utica - | - | 622,591 09 | 2,995 01 | - | - | 7,803 74 | 66,064 14 |
| 22 | Burlington - | - | 466,337 17 | 3,777 79 | - | - | 39,628 61 | 19,849 80 |
| March 21 | Agency, Cincinnati - | - | 2,078,196 52 | | | | | |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe - | - | 224,251 70 | - | - | - | - | 67 28 |
| | | 976,019 59 | 33,632,903 47 | 6,404,048 05 | 393,149 96 | 732,992 83 | 1,046,688 61 | 9,383,954 47 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $80,620 00 | Office, Mobile | $453,760 00 |
| Office, Portland | 42,705 00 | New Orleans | 1,558,065 00 |
| Portsmouth | 4,135 00 | Natchez | 392,420 00 |
| Boston | 64,450 00 | St. Louis | 94,945 00 |
| Providence | 34,570 00 | Nashville | 363,885 00 |
| Hartford | 64,980 00 | Louisville | 199,725 00 |
| New York | 19,325 00 | Lexington | 332,995 00 |
| Baltimore | 32,510 00 | Cincinnati | 242,470 00 |
| Washington | 82,360 00 | Pittsburgh | 164,490 00 |
| Richmond | 34,750 00 | Buffalo | 28,580 00 |
| Norfolk | 41,530 00 | Utica | 106,000 00 |
| Fayetteville | 73,360 00 | Burlington | 7,450 00 |
| Charleston | 80,920 00 | | |
| Savannah | 56,215 00 | Total | 4,657,215 00 |

*At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | $2,384,766 40 |
| Bonds and mortgages | 45,265 14 |
| Due by the United States | 5,267 32 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $40,859,662 06 |
| Notes on hand | $15,854,510 38 | |
| Notes in transitu | 4,657,215 00 | |
| | | 20,511,725 38 |
| Notes in actual circulation | | $20,347,936 68 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $31,732,514 89 | | | Capital stock | — | $35,000,000 00 |
| Bills discounted on bank stock | 880,724 14 | | | Notes issued | — | 40,859,662 06 |
| Bills discounted on other securities | 5,384,707 83 | | | Discounts, exchange, and interest | — | 1,450,849 02 |
| | | $37,997,946 86 | | Dividends unclaimed | — | 84,815 15 |
| Domestic bills of exchange | 23,921,478 20 | | | Profit and loss | — | 3,293,835 62 |
| | | | $61,919,425 06 | Foreign exchange account | — | 610,0.3 08 |
| Foreign bills of exchange | — | | 73,171 03 | Contingent fund | $5,908,237 06 | |
| Real estate | — | | 1,774,040 89 | Less losses chargeable to contingent fund | 3,849,823 89 | |
| Due from Bank United States and offices | 32,413,048 24 | | | | | 2,058,413 17 |
| Due from State banks | 2,983,737 55 | | | Due to Bank United States and offices | 33,632,903 47 | |
| | | | 35,396,785 79 | Due to State Banks | 6,404,048 05 | |
| Due from the United States | — | | 5,267 32 | | | 40,036,951 52 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | — | | 2,384,766 40 | Redemption of public debt | — | 393,149 96 |
| Deficiencies | — | | 106,086 38 | Fund for extinguishing cost of banking houses | — | 976,019 59 |
| Banking houses | — | | 1,218,896 68 | Deposites on account of the Treasurer of the United States | 732,992 83 | |
| Expenses | — | | 194,519 70 | Less special deposites | 187,930 22 | |
| Cash, viz: | | | | | 545,062 61 | |
| Notes of the Bank United States and offices | 15,854,510 38 | | | Deposites on account of public officers | 1,016,688 61 | |
| Notes of the State banks | 2,340,702 50 | | | Deposites on account of individuals | 9,383,954 47 | |
| | | | 18,195,212 88 | | | 10,975,705 69 |
| Specie | — | | 14,385,843 42 | | | |
| Mortgages | — | | 45,265 14 | | | |
| Navy agent, Norfolk | — | | 40,144 17 | | | |
| | | | 135,739,424 86 | | | 135,739,424 86 |

BANK OF THE UNITED STATES, *May* 2, 1835.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| June 1 | Bank United States - | $3,549,287 63 | $372,770 90 | $3,996,280 04 | $1,970,503 68 | $116,392 66 | $165,623 23 | $17,015,669 17 |
| May 25 | Office, Portland - | 488,017 88 | – | 4,000 00 | 548,132 33 | – | – | 72,702 02 |
| 25 | Portsmouth - | 3,619 64 | – | – | 37,146 34 | – | 3,640 00 | 266,985 63 |
| 28 | Boston - | 2,358,992 59 | 34,888 89 | 12,500 00 | 2,660,160 41 | – | – | 305,252 51 |
| 28 | Providence - | 563,906 31 | – | – | 681,873 78 | – | – | 136,442 13 |
| 25 | Hartford - | 247,210 79 | 27,525 00 | 11,500 00 | 81,281 51 | – | 11,250 00 | 334,719 81 |
| 27 | New York - | 5,562,530 84 | 453,700 00 | 917,957 92 | 2,164,828 81 | – | – | 968,757 98 |
| 25 | Baltimore - | 1,322,993 05 | 134,460 00 | 50,200 00 | 144,432 32 | – | – | 779,868 51 |
| 23 | Washington - | 666,296 44 | 7,555 00 | 217,711 10 | 67,902 01 | – | 141,274 69 | 128,620 08 |
| 26 | Richmond - | 1,129,139 87 | 12,250 00 | 2,572 70 | 577,945 35 | – | 60,738 85 | 336,230 67 |
| 23 | Norfolk - | 298,729 68 | 34,676 00 | 108,984 07 | 129,863 56 | – | 46,436 25 | 268,255 85 |
| 25 | Fayetteville - | 498,501 75 | 8,175 00 | – | 242,857 44 | – | 15,151 13 | 836,893 71 |
| 19 | Charleston - | 903,920 16 | 293,421 92 | 67,071 16 | 1,032,980 79 | – | – | 2,901,573 67 |
| 19 | Savannah - | 318,282 15 | – | 3,200 00 | 1,272,420 24 | – | – | 799,272 41 |
| 15 | Mobile - | 949,605 48 | – | – | 1,751,286 62 | – | – | 161,636 70 |
| 11 | New Orleans - | 3,599,363 79 | 21,000 00 | 49,976 35 | 6,605,734 40 | – | – | 1,370,378 08 |
| 7 | Natchez - | 1,223,940 82 | – | – | 2,143,130 15 | – | – | 1,144,236 24 |
| 11 | St. Louis - | 383,561 35 | 864 00 | 6,000 00 | 563,103 70 | – | – | 917,552 92 |
| 13 | Nashville - | 914,749 28 | – | – | 435,961 29 | – | 60,336 01 | 1,594,774 32 |
| 14 | Louisville - | 1,689,325 62 | – | 3,248 90 | 454,511 44 | – | 63,327 67 | 876,988 88 |
| 18 | Lexington - | 926,034 82 | – | – | 269,372 56 | – | 171,428 27 | 1,011,169 43 |
| 21 | Cincinnati - | 1,417,566 54 | 1,000 00 | 70,075 96 | 280,285 51 | – | 5,752 74 | 897,782 08 |
| 28 | Pittsburgh - | 706,470 55 | – | 98,504 42 | 83,657 94 | – | 37,457 16 | 118,655 49 |
| 21 | Buffalo - | 390,394 03 | – | – | 402,363 49 | – | – | 510,721 19 |
| 26 | Utica - | 269,420 89 | – | 329 66 | 121,283 58 | – | – | 411,715 03 |
| 28 | Burlington - | 341,905 26 | – | 3,239 13 | 131,833 22 | – | – | 142,790 94 |
| March 21 | Agency, Cincinnati - | 894,772 89 | – | 1,000 00 | – | – | 943,966 27 | 111,604 69 |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe - | 142,625 35 | – | – | – | – | 49,354 10 | |
| | | 31,761,155 45 | 1,402,286 71 | 5,624,351 41 | 24,854,852 47 | 116,392 66 | 1,775,736 60 | 34,424,250 44 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| June 1 | Bank United States - | $826,307 78 | $442,224 23 | - | $413,956 49 | $50,691 44 | - | $1,895,702 66 | $1,023,116 75 |
| May 25 | Office, Portland - | 19,705 41 | 7,020 83 | - | - | 3,230 80 | - | 31,495 00 | 23,121 00 |
| 25 | Portsmouth - | 3,828 68 | 107,115 57 | - | - | 1,136 63 | - | 138,090 00 | 5,014 00 |
| 28 | Boston - | 124,720 63 | 38,494 56 | - | 116,777 02 | 10,259 96 | - | 480,220 00 | 177,371 00 |
| 28 | Providence - | 20,145 34 | 925 65 | $976 00 | - | 3,204 41 | - | 257,860 00 | 41,700 00 |
| 25 | Hartford - | 27,014 31 | 27,587 00 | - | - | 1,589 71 | - | 48,920 00 | 9,152 00 |
| 27 | New York - | 721,168 68 | 78,449 08 | - | 89,060 69 | 20,657 82 | - | 867,200 00 | 602,806 16 |
| 25 | Baltimore - | 109,388 22 | 1,649,313 46 | 34,075 65 | 110,657 34 | 7,558 67 | - | 489,050 00 | 104,356 21 |
| 23 | Washington - | 87,180 55 | 252,740 62 | 118 50 | 34,613 10 | 15,587 34 | $24,371 74 | 217,230 00 | 33,607 91 |
| 26 | Richmond - | 40,651 22 | 36,464 46 | 69,376 83 | 36,024 07 | 17,610 61 | - | 34,195 00 | 24,586 00 |
| 23 | Norfolk - | 20,278 86 | 239,147 75 | - | 35,109 65 | 3,218 67 | - | 520,680 00 | 12,335 00 |
| 25 | Fayetteville - | 15,872 80 | 103,644 10 | - | 13,385 02 | 3,696 23 | - | 79,800 00 | 68,139 00 |
| 19 | Charleston - | - | 172,256 59 | - | 67,727 78 | 9,545 35 | - | 261,510 00 | 35,310 00 |
| 19 | Savannah - | 6,582 12 | 159,401 61 | - | 42,385 00 | 6,848 10 | - | 1,339,680 00 | 54,695 00 |
| 15 | Mobile - | 122,753 82 | 456 52 | 100 00 | 24,096 92 | 8,437 52 | - | 166,470 00 | 81,712 45 |
| 11 | New Orleans - | 1,243,697 22 | 49,209 98 | - | 48,000 00 | 20,510 62 | - | 1,288,525 00 | 235,446 39 |
| 7 | Natchez - | 94,210 58 | - | - | 19,051 71 | 5,874 05 | - | 849,015 00 | 78,390 14 |
| 11 | St. Louis - | 3,093 07 | - | - | - | 3,229 07 | - | 968,530 00 | |
| 13 | Nashville - | 439 79 | 1,991 28 | 744 00 | 15,000 00 | 3,588 23 | - | 1,544,080 00 | 28,660 17 |
| 14 | Louisville - | 2,012 73 | 172,268 04 | - | 45,608 42 | 4,684 93 | - | 696,555 00 | 5,982 00 |
| 18 | Lexington - | - | 201,909 64 | - | 32,180 23 | 4,329 73 | - | 739,715 00 | 151,160 00 |
| 21 | Cincinnati - | 143,695 24 | - | 395 40 | 23,519 84 | 5,696 10 | 170,000 00 | 1,069,180 00 | 28,763 00 |
| 23 | Pittsburgh - | 144 08 | 67,942 02 | - | 22,105 00 | 5,396 39 | 2,194 36 | 807,945 00 | 17,873 00 |
| 21 | Buffalo - | 56,755 06 | - | 300 00 | 17,587 15 | 2,885 83 | - | 350,805 00 | 140,211 00 |
| 26 | Utica - | 255,688 22 | - | - | - | 3,516 13 | - | 108,555 00 | 18,498 09 |
| 20 | Burlington - | 8,915 87 | - | - | 11,550 00 | 1,509 18 | - | 239,185 00 | 16,060 18 |
| March 21 | Agency, Cincinnati - | 38,703 94 | 91,409 95 | - | - | 11,973 31 | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | 7,204 27 | 23,335 90 | - | - | 1,884 36 | | | |
| | | 4,000,158 49 | 3,923,308 84 | 106,086 38 | 1,218,395 43 | 238,351 19 | 196,566 10 | 15,490,192 66 | 3,018,066 45 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| June 1 | Bank United States - | $3,204,909 67 | $16,450,000 00 | $2,835,627 06 | $244,247 98 | $19,913 50 | $3,293,835 62 | $664,100 62 | $5,908,237 06 |
| May 25 | Office, Portland - | 44,979 36 | - | 238,290 00 | 29,637 88 | 70 00 | | | |
| 25 | Portsmouth - | 68,988 43 | 300,000 00 | 220,425 00 | 8,845 96 | | | | |
| 28 | Boston - | 404,234 40 | 1,500,000 00 | 738,810 00 | 152,638 39 | 1,428 00 | | | |
| 28 | Providence - | 141,776 35 | 800,000 00 | 380,220 00 | 34,992 74 | 4,028 50 | | | |
| 25 | Hartford - | 73,959 25 | 300,000 00 | 295,452 50 | 10,199 30 | 417 00 | | | |
| 27 | New York - | 2,528,367 96 | 2,500,000 00 | 2,075,887 50 | 304,531 02 | 19,098 75 | | | |
| 25 | Baltimore - | 419,000 00 | 1,500,000 00 | 751,922 50 | 45,590 93 | 6,372 75 | | | |
| 23 | Washington - | 258,819 99 | 500,000 00 | 861,522 50 | 27,922 32 | 4,730 43 | | | |
| 26 | Richmond - | 262,833 66 | 1,000,000 00 | 821,640 00 | 46,653 23 | 6,269 00 | | | |
| 23 | Norfolk - | 382,553 99 | 500,000 00 | 1,179,900 00 | 17,138 93 | 2,194 50 | | | |
| 25 | Fayetteville - | 149,363 27 | 500,000 00 | 1,320,955 00 | 22,454 35 | 172 50 | | | |
| 19 | Charleston - | 707,461 97 | 1,500,000 00 | 2,302,170 00 | 81,424 45 | 8,634 50 | | | |
| 19 | Savannah - | 622,278 20 | 1,000,000 00 | 2,773,990 00 | 35,930 48 | 1,876 00 | | | |
| 15 | Mobile - | 438,533 89 | - | 2,359,560 00 | 88,608 82 | | | | |
| 11 | New Orleans - | 1,494,409 84 | 1,000,000 00 | 7,148,395 00 | 248,057 93 | 595 25 | | | |
| 7 | Natchez - | 270,068 00 | - | 2,651,765 00 | 92,200 68 | | | | |
| 11 | St. Louis - | 643,471 52 | - | 809,440 00 | 32,184 28 | 28 00 | | | |
| 13 | Nashville - | 235,678 93 | 1,000,000 00 | 3,563,355 00 | 39,718 88 | | | | |
| 14 | Louisville - | 303,443 50 | 1,250,000 00 | 1,165,290 00 | 53,092 48 | 194 30 | | | |
| 18 | Lexington - | 416,637 37 | 1,000,000 00 | 2,165,640 00 | 39,097 53 | 35 00 | | | |
| 21 | Cincinnati - | 212,576 26 | 1,700,000 00 | 1,500,790 00 | 51,132 54 | | | | |
| 28 | Pittsburgh - | 149,580 26 | 700,000 00 | 1,213,675 00 | 31,328 89 | | | | |
| 21 | Buffalo - | 306,060 68 | - | 890,980 00 | 25,416 04 | | | | |
| 26 | Utica - - | 53,511 27 | - | 706,745 00 | 12,692 96 | | | | |
| 21 | Burlington - | 135,079 45 | - | 496,960 00 | 11,515 29 | | | | |
| March 21 | Agency, Cincinnati - | - | - | 1,830 00 | 13,404 53 | | | | |
| 1834. | | | | | | | | | |
| Nov. 30 | Chillicothe - | - | - | 85 00 | | | | | |
| | | 13,912,577 47 | 35,000,000 00 | 41,471,329 06 | 1,809,658 81 | 76,057 98 | 3,293,835 62 | 664,100 62 | 5,908,237 06 |

GENERAL STATEMENT.—Continued.

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking-houses. | Due to Bank U. States and offices. | Due to State banks. | Redemption of public debt. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| June 1 | Bank United States - | $976,019 59 | $3,665,396 40 | $705,090 56 | $41,102 17 | $960 12 | $72,352 02 | $2,104,059 88 |
| May 25 | Office, Portland - | - | 862,862 61 | 27,329 03 | - | - | 42,654 19 | 41,560 92 |
| 25 | Portsmouth - | - | 60,094 20 | 1,449 86 | - | - | 39,630 54 | 5,119 36 |
| 28 | Boston - | - | 3,814,990 52 | 125,264 35 | 19,335 29 | 30 00 | 88,447 23 | 282,928 19 |
| 28 | Providence - | - | 562,778 52 | 19,004 03 | - | 101 66 | 26,753 97 | 20,930 55 |
| 25 | Hartford - | - | 209,397 57 | 500 00 | 1,526 56 | - | 56,990 66 | 27,225 79 |
| 27 | New York - | - | 6,796,082 41 | 1,362,378 56 | 132,445 72 | 324 52 | 130,612 59 | 1,654,124 87 |
| 25 | Baltimore - | - | 1,306,852 17 | 326,177 47 | 10,131 51 | - | 63,541 90 | 1,344,764 50 |
| 23 | Washington - | - | 268,470 24 | 113,125 20 | 68,773 13 | 13,796 85 | 50,642 49 | 244,646 11 |
| 26 | Richmond - | - | 468,021 79 | 17,846 74 | - | 128 51 | 51,686 78 | 228,373 24 |
| 23 | Norfolk - | - | 295,142 33 | 3,389 27 | - | - | 3,843 32 | 138,805 15 |
| 25 | Fayetteville - | - | 88,562 02 | 39,396 23 | - | 2,802 81 | 30,303 28 | 30,833 26 |
| 19 | Charleston - | - | 314,377 35 | 1,093,849 12 | 9,581 71 | 1,287 90 | 7,529 35 | 1,133,925 01 |
| 19 | Savannah - | - | 181,300 39 | 470,917 17 | - | 40 16 | 22,764 08 | 138,226 55 |
| 15 | Mobile - | - | 999,251 88 | 93,689 71 | - | - | 30,598 42 | 133,381 09 |
| 11 | New Orleans - | - | 6,736,192 42 | 40,879 12 | - | - | 16,782 81 | 835,339 14 |
| 7 | Natchez - | - | 2,971,339 77 | 35,718 61 | - | 100 28 | 10,544 63 | 66,247 72 |
| 11 | St. Louis - | - | 1,246,745 77 | 44,881 50 | - | 455,338 08 | 113,333 42 | 787,454 58 |
| 13 | Nashville - | - | 94,845 94 | 15,679 47 | - | 50 00 | 13,990 66 | 98,363 38 |
| 14 | Louisville - | - | 1,574,924 62 | 63,161 63 | - | - | 458 30 | 209,835 80 |
| 18 | Lexington - | - | 55,665 37 | 33,769 52 | - | 60,400 89 | 25,311 77 | 547,016 97 |
| 21 | Cincinnati - | - | 511,250 70 | 39,926 16 | - | 170,009 10 | 50,084 69 | 303,095 48 |
| 28 | Pittsburgh - | - | 54,604 43 | 8,012 82 | - | 2,194 36 | 9,170 81 | 95,939 36 |
| 21 | Buffalo - | - | 1,197,749 41 | 4,588 52 | - | - | 12,251 28 | 47,098 18 |
| 26 | Utica - | - | 498,177 24 | 1,405 88 | - | - | 7,506 61 | 15,990 18 |
| 20 | Burlington - | - | 466,440 57 | 4,427 26 | - | - | 38,880 09 | 13,845 02 |
| March 21 | Agency, Cincinnati - | - | 2,078,196 52 | | | | | |
| 1834. | | | | | | | | |
| Nov. 30 | Chillicothe - | - | 224,251 70 | - | - | - | - | 67 28 |
| | | 976,019 59 | 37,603,964 86 | 4,691,857 79 | 282,896 09 | 707,565 24 | 1,016,665 89 | 10,549,197 56 |

Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $208,460 00 | Office, Mobile | $230,510 00 |
| Office, Portland | 16,165 00 | New Orleans | 818,360 00 |
| Portsmouth | 5,980 00 | Natchez | 466,180 00 |
| Boston | 50,150 00 | St. Louis | 58,585 00 |
| Providence | 2,815 00 | Nashville | 339,940 00 |
| Hartford | 13,435 00 | Louisville | 52,795 00 |
| New York | 83,815 00 | Lexington | 53,010 00 |
| Baltimore | 73,010 00 | Cincinnati | 244,105 00 |
| Washington | 231,165 00 | Pittsburgh | 33,305 00 |
| Richmond | 178,205 00 | Buffalo | 55,340 00 |
| Norfolk | 135,925 00 | Utica | 24,165 00 |
| Fayetteville | 181,995 00 | Burlington | 8,175 00 |
| Charleston | 285,360 00 | | |
| Savannah | 110,705 00 | Total | 3,971,655 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer and Co. | $1,890,753 79 |
| Bonds and mortgages | 43,486 14 |
| Due by the United States | 5,267 39 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $41,471,322 06 |
| Notes on hand | $15,490,192 66 | |
| Notes in transitu | 3,971,655 00 | |
| | | 19,461,847 66 |
| Notes in actual circulation | | $22,009,474 40 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $31,761,155 45 | | | Capital stock | | $35,000,000 00 |
| Bills discounted on bank stock | 1,402,286 71 | | | Notes issued | | 41,471,322 06 |
| Bills discounted on other securities | 5,624,351 41 | | | Discount, exchange, and interest | | 1,800,658 81 |
| | $38,787,793 57 | | | Dividends unclaimed | | 76,057 98 |
| Domestic bills of exchange | 24,854,852 47 | | | Profit and loss | | 3,293,835 62 |
| | | $63,642,646 04 | | Foreign exchange account | | 664,100 62 |
| Foreign bills of exchange | | 116,392 66 | | Contingent fund | $5,908,237 06 | |
| Real estate | | 1,775,736 60 | | Less losses chargeable to contingent fund | 3,923,308 84 | |
| Due from Bank United States and offices | 34,424,250 44 | | | | | 1,984,928 22 |
| Due from State banks | 4,000,158 49 | | | Due to Bank United States and offices | 37,603,964 86 | |
| | | 38,424,408 93 | | Due to State banks | 4,691,857 79 | |
| Due from the United States | | 5,267 32 | | | | 42,295,822 65 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | 1,890,753 79 | | Redemption of public debt | | 282,896 09 |
| Deficiencies | | 106,086 38 | | Fund for extinguishing cost of banking-houses | | 976,019 59 |
| Banking-houses | | 1,218,395 43 | | Deposites on account of Treasurer of the United States | 707,565 24 | |
| Expenses | | 238,351 19 | | Less special deposites | 196,566 10 | |
| Cash, viz: | | | | | 510,999 14 | |
| Notes of the Bank United States and offices | 15,490,192 66 | | | Deposites on account of public officers | 1,016,665 89 | |
| Notes of State banks | 3,018,066 45 | | | Deposites on account of individuals | 10,549,197 56 | |
| | | 18,508,259 11 | | | | 12,076,862 59 |
| Specie | | 13,912,577 47 | | | | |
| Mortgages | | 43,485 14 | | | | |
| Navy agent, Norfolk | | 40,144 17 | | | | |
| | | 139,922,504 23 | | | | 139,922,504 23 |

BANK OF THE UNITED STATES, *June* 2, 1835.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| June 30 | Bank United States - | $3,632,952 39 | $430,560 90 | $4,422,206 17 | $2,002,203 47 | $73,171 03 | $165,623 23 | $18,796,099 52 |
| 29 | Office, Portland - | 479,367 70 | - | 3,500 00 | 624,783 31 | - | - | 59,909 51 |
| 15 | Portsmouth - | 3,619 64 | - | - | 36,152 18 | - | 3,640 00 | 264,591 09 |
| 25 | Boston - | 2,775,901 82 | 97,200 00 | 12,500 00 | 3,069,304 47 | - | - | 584,191 42 |
| 25 | Providence - | 556,780 83 | - | - | 792,132 26 | - | - | 229,381 27 |
| 22 | Hartford - | 207,702 10 | 16,200 00 | 11,500 00 | 79,680 61 | - | 9,250 00 | 379,300 32 |
| 24 | New York - | 5,589,067 62 | 616,000 00 | 1,174,542 03 | 2,094,545 62 | - | - | 863,299 57 |
| 22 | Baltimore - | 1,363,090 98 | 213,210 00 | 48,879 29 | 139,971 18 | - | - | 519,421 31 |
| 27 | Washington - | 614,336 48 | 7,555 00 | 184,152 10 | 66,523 92 | - | 141,129 28 | 448,021 69 |
| 23 | Richmond - | 1,142,303 68 | 12,250 00 | 2,572 70 | 606,148 68 | - | 59,009 85 | 432,422 06 |
| 20 | Norfolk - | 271,035 95 | 36,380 00 | 108,656 56 | 140,989 35 | - | 46,436 25 | 173,595 27 |
| 22 | Fayetteville - | 458,652 57 | 8,175 00 | - | 235,428 85 | - | 13,866 29 | 845,185 06 |
| 23 | Charleston - | 1,091,742 58 | 400,654 19 | 45,971 16 | 1,210,412 03 | - | - | 2,878,758 83 |
| 23 | Savannah - | 240,667 30 | - | 3,000 00 | 1,176,439 14 | - | - | 947,500 06 |
| 12 | Mobile - | 1,011,807 28 | - | - | 1,288,579 05 | - | - | 351,505 54 |
| 8 | New Orleans - | 3,604,331 26 | 21,000 00 | 28,976 35 | 6,395,591 69 | - | - | 2,650,012 95 |
| 4 | Natchez - | 1,191,077 84 | - | - | 2,423,389 79 | - | - | 2,239,328 66 |
| 15 | St. Louis - | 391,057 91 | 777 00 | 6,000 00 | 571,305 00 | - | - | 1,044,975 35 |
| 10 | Nashville - | 1,149,457 05 | - | - | 365,002 29 | - | 60,336 04 | 1,925,785 39 |
| 18 | Louisville - | 1,567,831 36 | - | 4,906 50 | 330,581 12 | - | 63,327 67 | 1,061,048 65 |
| 22 | Lexington - | 831,744 40 | - | - | 257,895 16 | - | 168,128 27 | 1,088,521 06 |
| 18 | Cincinnati - | 1,336,563 14 | 1,000 00 | 70,075 96 | 273,743 90 | - | 5,752 74 | 887,400 19 |
| 25 | Pittsburgh - | 661,764 30 | - | 96,921 62 | 81,031 22 | - | 29,034 03 | 218,330 17 |
| 25 | Buffalo - | 386,042 93 | - | - | 463,198 55 | - | - | 533,205 14 |
| 23 | Utica - | 216,781 23 | - | 329 66 | 107,988 89 | - | - | 413,739 16 |
| 24 | Burlington - | 354,874 93 | - | 2,875 00 | 143,002 19 | - | 731 57 | 180,555 01 |
| March 21 | Agency, Cincinnati | 894,772 89 | - | 1,000 00 | - | - | 943,966 27 | 111,604 69 |
| May 30 | Chillicothe - | 106,780 34 | - | - | - | - | 48,114 10 | |
| | | 32,132,111 50 | 1,860,962 39 | 6,228,565 10 | 24,976,053 92 | 73,171 03 | 1,758,345 59 | 39,127,688 94 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| June 30 | Bank United States | $957,269 64 | $511,470 19 | - | $413,956 49 | $62,381 68 | - | $529,665 00 | $362,915 22 |
| 29 | Office, Portland | 33,280 41 | 7,020 83 | - | - | 35 95 | - | 12,325 00 | 40,678 00 |
| 15 | Portsmouth | - | 107,115 57 | - | - | 1,010 42 | - | 103,715 00 | 16,014 00 |
| 25 | Boston | 145,438 27 | 38,494 56 | - | 116,777 02 | 46 50 | - | 609,050 00 | 82,225 00 |
| 25 | Providence | 11,349 35 | 925 65 | $976 00 | - | 69 36 | - | 211,045 00 | 1,799 39 |
| 22 | Hartford | 16,983 11 | 30,125 07 | - | - | - | - | 11,250 00 | 6,288 00 |
| 24 | New York | 734,923 89 | 78,449 08 | - | 89,060 69 | 2,219 09 | - | 851,920 00 | 481,236 38 |
| 22 | Baltimore | 41,048 53 | 1,649,313 46 | 31,075 65 | 110,657 34 | 886 17 | - | 411,835 00 | 90,930 50 |
| 27 | Washington | 63,262 23 | 254,800 50 | 118 50 | 34,613 10 | 7,806 87 | $10,613 08 | 265,075 00 | 31,063 15 |
| 23 | Richmond | 41,170 49 | 36,464 46 | 69,376 83 | 36,024 07 | 11,569 94 | - | 112,445 00 | 37,822 57 |
| 20 | Norfolk | 15,697 11 | 239,147 75 | - | 35,109 65 | - | - | 459,070 00 | 7,610 00 |
| 22 | Fayetteville | 2,802 98 | 103,644 10 | - | 13,385 02 | 75 39 | - | 56,940 00 | 53,370 00 |
| 23 | Charleston | - | 172,256 59 | - | 67,727 78 | 988 87 | - | 281,440 00 | 50,535 00 |
| 23 | Savannah | 1,961 53 | 159,401 61 | - | 42,385 00 | 09 | - | 1,011,770 00 | 253,475 00 |
| 12 | Mobile | 302,776 76 | 456 52 | 140 00 | 24,096 92 | 80 67 | - | 53,550 00 | 34,724 00 |
| 8 | New Orleans | 1,065,877 89 | 49,209 98 | - | 48,000 00 | 2,314 10 | - | 1,169,355 00 | 110,615 50 |
| 4 | Natchez | 83,208 98 | - | - | 19,051 71 | 61 31 | - | 641,205 00 | 36,403 86 |
| 15 | St. Louis | 3,859 48 | - | - | - | 75 | - | 642,090 00 | |
| 10 | Nashville | 380 47 | 1,991 28 | 744 00 | 15,000 00 | 53 00 | - | 1,011,620 00 | 15,637 00 |
| 18 | Louisville | 35,369 39 | 172,268 04 | - | 45,608 42 | 610 97 | - | 656,330 00 | 21,652 00 |
| 22 | Lexington | - | 201,909 64 | - | 32,180 23 | 48 91 | - | 774,640 00 | 111,730 00 |
| 18 | Cincinnati | 98,755 35 | - | 395 40 | 23,519 84 | 513 60 | 170,000 00 | 1,225,860 00 | 28,966 00 |
| 25 | Pittsburgh | - | 74,631 15 | 1,000 00 | 22,165 00 | 571 24 | 2,194 36 | 740,580 00 | 23,678 00 |
| 25 | Buffalo | 80,788 78 | - | 300 00 | 17,587 15 | 407 91 | - | 287,200 00 | 131,556 00 |
| 23 | Utica | 115,104 39 | - | - | - | - | - | 103,985 00 | 24,141 07 |
| 24 | Burlington | 14,533 76 | - | - | 11,550 00 | - | - | 177,350 00 | 18,760 42 |
| March 21 | Agency, Cincinnati | 38,703 94 | 91,409 95 | - | - | 11,973 31 | | | |
| May 30 | Chillicothe | - | 61,905 85 | - | - | 1,884 36 | | | |
| | | 3,904,537 73 | 4,042,411 83 | 107,126 38 | 1,218,395 43 | 105,610 46 | 182,807 44 | 12,411,310 00 | 2,073,826 06 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| June 30 | Bank United States - | $2,389,965 89 | $16,450,000 00 | $2,647,250 16 | $294,209 40 | $19,469 00 | $3,293,835 62 | $650,431 30 | $5,908,237 06 |
| 29 | Office, Portland - | 42,902 96 | - | 238,290 00 | 5,890 72 | 70 00 | | | |
| 15 | Portsmouth - | 68,348 37 | 300,000 00 | 190,425 00 | 39 78 | | | | |
| 25 | Boston - | 473,905 65 | 1,500,000 00 | 738,810 00 | 35,990 12 | 1,242 50 | | | |
| 25 | Providence - | 204,979 71 | 800,000 00 | 372,710 00 | 5,717 29 | 4,018 00 | | | |
| 22 | Hartford - | 73,932 25 | 300,000 00 | 295,452 50 | 57 95 | 409 50 | | | |
| 24 | New York - | 2,404,971 53 | 2,500,000 00 | 2,100,307 50 | 35,031 38 | 17,989 25 | | | |
| 22 | Baltimore - | 341,000 00 | 1,500,000 00 | 736,502 50 | 5,794 85 | 5,630 75 | | | |
| 27 | Washington - | 256,415 08 | 500,000 00 | 861,522 50 | 2,146 39 | 4,660 43 | | | |
| 23 | Richmond - | 264,001 94 | 1,000,000 00 | 821,640 00 | 6,659 54 | 5,173 50 | | | |
| 20 | Norfolk - | 383,808 45 | 500,000 00 | 1,171,665 00 | 1,437 26 | 2,135 00 | | | |
| 22 | Fayetteville - | 148,410 87 | 500,000 00 | 1,305,500 00 | 1,758 13 | 32 50 | | | |
| 23 | Charleston - | 1,014,069 79 | 1,500,000 00 | 2,358,530 00 | 19,339 59 | 7,518 00 | | | |
| 23 | Savannah - | 609,521 28 | 1,000,000 00 | 2,773,990 00 | 5,066 85 | 1,645 00 | | | |
| 12 | Mobile - | 437,382 96 | - | 2,359,560 00 | 2,988 00 | | | | |
| 8 | New Orleans - | 1,658,874 91 | 1,000,000 00 | 7,268,395 00 | 14,783 19 | 581 25 | | | |
| 4 | Natchez - | 299,772 41 | - | 2,651,765 00 | 5,329 81 | | | | |
| 15 | St. Louis - | 645,338 68 | - | 783,110 00 | 2,277 72 | 28 00 | | | |
| 10 | Nashville - | 219,514 72 | 1,000,000 00 | 3,563,355 00 | 1,691 16 | | | | |
| 18 | Louisville - | 308,017 95 | 1,250,000 00 | 1,165,290 00 | 1,755 10 | 187 30 | | | |
| 22 | Lexington - | 407,822 56 | 1,000,000 00 | 2,165,640 00 | 4,076 04 | 35 00 | | | |
| 18 | Cincinnati - | 215,566 48 | 1,700,000 00 | 1,500,790 00 | 4,294 42 | | | | |
| 25 | Pittsburgh - | 142,081 98 | 700,000 00 | 1,212,180 00 | 3,561 73 | | | | |
| 25 | Buffalo - | 332,963 41 | - | 890,980 00 | 4,324 77 | | | | |
| 23 | Utica - - | 53,103 42 | - | 706,745 00 | 631 45 | | | | |
| 24 | Burlington - | 32,655 49 | - | 492,160 00 | 1,613 44 | | | | |
| March 21 | Agency, Cincinnati - | - | - | 1,830 00 | 13,404 53 | | | | |
| May 30 | Chillicothe - | - | - | 85 00 | | | | | |
| | | 13,429,328 74 | 35,000,000 00 | 41,374,480 16 | 479,870 61 | 70,824 98 | 3,293,835 62 | 650,431 30 | 5,908,237 06 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Due to Bank United States and offices. | Due to State banks. | Redemption of public debt. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| June 30 | Bank United States - | $976,019 59 | $3,881,471 48 | $1,109,248 89 | $41,102 17 | $5,591 20 | $71,624 42 | $1,756,201 53 |
| 29 | Office, Portland - | - | 909,883 95 | 39,971 62 | - | - | 41,995 46 | 67,701 92 |
| 15 | Portsmouth - | - | 69,683 30 | - | - | - | 39,270 03 | 4,788 16 |
| 25 | Boston - | - | 4,944,250 63 | 397,238 37 | 13,335 29 | 30 00 | 91,845 61 | 282,292 19 |
| 25 | Providence - | - | 762,566 73 | 16,716 46 | - | 101 66 | 27,483 31 | 20,125 37 |
| 22 | Hartford - | - | 210,698 45 | 4,994 22 | 1,526 56 | - | 209 18 | 28,863 10 |
| 24 | New York - | - | 7,385,146 12 | 1,146,189 54 | 119,007 48 | 324 52 | 132,620 69 | 1,543,619 02 |
| 22 | Baltimore - | - | 1,671,648 80 | 302,819 11 | 10,131 51 | - | 65,333 90 | 666,457 99 |
| 27 | Washington - | - | 359,529 56 | 296,726 55 | 68,709 10 | - | 33,315 33 | 258,876 12 |
| 23 | Richmond - | - | 703,767 27 | - | - | 128 51 | 45,719 31 | 280,494 14 |
| 20 | Norfolk - | - | 110,308 70 | 7,676 69 | - | - | 4,496 58 | 160,051 28 |
| 22 | Fayetteville - | - | 65,712 35 | 20,440 34 | - | 659 81 | 26,071 07 | 19,761 93 |
| 23 | Charleston - | - | 90,491 94 | 1,672,081 70 | 3,581 71 | 836 64 | 7,997 37 | 1,554,210 17 |
| 23 | Savannah - | - | 89,712 99 | 433,378 90 | 21,216 08 | 40 16 | - | 121,071 03 |
| 12 | Mobile - | - | 991,697 68 | 18,961 42 | - | - | 25,864 93 | 106,027 67 |
| 8 | New Orleans - | - | 7,553,968 75 | 39,069 18 | - | - | 15,981 07 | 911,381 19 |
| 4 | Natchez - | - | 3,185,862 92 | 17,658 16 | - | 100 28 | 10,749 98 | 62,033 41 |
| 15 | St. Louis - | - | 1,223,933 27 | 307,812 74 | - | 417,747 21 | 145,490 58 | 424,995 65 |
| 10 | Nashville - | - | 99,291 22 | 11,104 19 | - | 50 00 | 11,504 63 | 78,525 04 |
| 18 | Louisville - | - | 1,631,512 35 | 2,998 29 | - | - | 458 30 | 215,353 73 |
| 22 | Lexington - | - | 21,427 48 | 39,800 22 | - | 60,400 89 | 17,975 35 | 565,265 25 |
| 18 | Cincinnati - | - | 638,852 38 | 40,206 61 | - | 170,009 10 | 49,492 06 | 234,468 03 |
| 25 | Pittsburgh - | - | 57,550 41 | 15,353 66 | - | 2,194 36 | 8,772 96 | 94,309 95 |
| 25 | Buffalo - | - | 1,241,882 54 | 21,046 69 | - | 3 33 | 12,570 51 | 62,442 03 |
| 23 | Utica - - | - | 308,769 12 | 3,291 30 | - | - | 6,639 28 | 9,096 67 |
| 24 | Burlington - | - | 369,329 99 | 4,808 59 | - | - | 38,699 09 | 30,277 26 |
| March 21 | Agency, Cincinnati - | - | 2,078,196 52 | | | | | |
| May 30 | Chillicothe - | - | 218,532 37 | - | - | - | - | 67 28 |
| | | $976,019 59 | 40,875,679 27 | 5,969,593 44 | 278,609 90 | 658,217 67 | 932,091 00 | 9,558,757 11 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $40,820 00 | Office, Mobile | $232,055 00 |
| Office, Portland | 48,060 00 | New Orleans | 547,525 00 |
| Portsmouth | 1,875 00 | Natchez | 599,365 00 |
| Boston | 115,600 00 | St. Louis | 96,980 00 |
| Providence | 12,510 00 | Nashville | 507,225 00 |
| Hartford | 16,855 00 | Louisville | 95,540 00 |
| New York | 18,440 00 | Lexington | 198,130 00 |
| Baltimore | 27,680 00 | Cincinnati | 86,660 00 |
| Washington | 63,575 00 | Pittsburgh | 90,980 00 |
| Richmond | 168,785 00 | Buffalo | 45,445 00 |
| Norfolk | 89,000 00 | Utica | 27,920 00 |
| Fayetteville | 129,085 00 | Burlington | 19,465 00 |
| Charleston | 237,005 00 | | |
| Savannah | 113,770 00 | Total | 3,630,350 00 |

*At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | $2,305,498 54 |
| Bonds and mortgages | 43,485 14 |
| Due by the United States | 5,267 32 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $41,374,480 16 |
| Notes on hand | $12,411,310 00 | |
| Notes in transitu | 3,630,350 00 | |
| | | 16,041,660 00 |
| Notes in actual circulation | | $25,332,820 16 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | |
|---|---|---|---|
| Bills discounted on personal security | $32,132,111 50 | | |
| Bills discounted on bank stock | 1,860,962 39 | | |
| Bills discounted on other securities | 6,228,565 10 | | |
| | | $40,221,638 99 | |
| Domestic bills of exchange | | 24,976,053 93 | |
| | | | $65,197,692 91 |
| Foreign bills of exchange | | | 73,171 03 |
| Real estate | | | 1,758,345 59 |
| Due from Bank United States and offices | | 39,127,688 94 | |
| Due from State banks | | 3,904,537 73 | |
| | | | 43,032,226 67 |
| Due from the United States | | | 5,267 32 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | | 2,305,498 54 |
| Deficiencies | | | 107,126 38 |
| Banking houses | | | 1,218,395 43 |
| Expenses | | | 105,610 46 |
| Cash, viz: | | | |
| Notes of the Bank United States and offices | | 12,411,310 00 | |
| Notes of the State banks | | 2,073,826 06 | |
| | | | 14,485,136 06 |
| Specie | | | 13,429,328 74 |
| Mortgages | | | 43,485 14 |
| Navy agent, Norfolk | | | 40,144 17 |
| | | | 141,801,428 44 |

| | | |
|---|---|---|
| Capital stock | | $35,000,000 00 |
| Notes issued | | 41,374,480 16 |
| Discount, exchange, and interest | | 479,870 61 |
| Dividends unclaimed | | 70,824 98 |
| Profit and loss | | 3,293,835 63 |
| Foreign exchange account | | 650,431 30 |
| Contingent fund | $5,908,237 06 | |
| Less losses chargeable to contingent fund | 4,042,411 83 | |
| | | 1,865,825 23 |
| Due to Bank United States and offices | 40,875,679 27 | |
| Due to State banks | 5,969,593 44 | |
| | | 46,845,272 71 |
| Redemption of public debt | | 278,609 90 |
| Fund for extinguishing cost of banking houses | | 976,019 59 |
| Deposites on account of the Treasurer of the United States | 658,217 67 | |
| Less special deposites | 182,807 44 | |
| | 475,410 23 | |
| Deposites on account of public officers | 932,091 00 | |
| Deposites on account of individuals | 9,558,757 11 | |
| | | 10,966,258 34 |
| | | 111,801,428 44 |

BANK OF THE UNITED STATES, *July* 2, 1835.

S. JAUDON, *Cashier*.

49

[ 129 ]

Digitized by Google

***GENERAL STATEMENT** of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| July 30 | Bank United States - | $3,471,015 64 | $428,563 00 | $4,502,389 45 | $1,832,703 12 | $81,825 42 | $171,336 23 | $19,387,131 15 |
| 27 | Office, Portland - | 436,979 03 | - | 3,500 00 | 691,918 43 | - | - | 187,196 22 |
| 27 | Portsmouth - | 3,619 64 | - | 3,000 00 | 33,582 18 | - | 640 00 | 173,904 46 |
| 23 | Boston - | 2,977,468 32 | 103,700 00 | 8,100 00 | 3,344,894 06 | - | - | 419,192 19 |
| 23 | Providence - | 546,033 09 | - | - | 845,455 68 | - | - | 155,604 19 |
| 20 | Hartford - | 171,297 50 | 16,200 00 | 11,500 00 | 74,431 36 | - | 9,250 00 | 432,270 39 |
| 29 | New York - | 5,501,317 69 | 860,300 00 | 1,325,036 12 | 2,243,306 49 | - | - | 617,292 69 |
| 27 | Baltimore - | 1,373,885 42 | 211,160 00 | 48,879 29 | 255,563 41 | - | - | 390,578 75 |
| 25 | Washington - | 575,222 21 | 7,555 00 | 217,711 10 | 59,196 38 | - | 141,079 28 | 456,362 24 |
| 21 | Richmond - | 1,055,965 12 | 12,250 00 | 2,572 70 | 762,137 75 | - | 59,009 85 | 481,040 00 |
| 18 | Norfolk - | 255,057 71 | 46,045 00 | 104,341 16 | 149,574 00 | - | 45,182 50 | 110,491 84 |
| 20 | Fayetteville - | 438,714 07 | 8,085 00 | - | 162,397 95 | - | 13,866 29 | 781,507 18 |
| 21 | Charleston - | 979,985 32 | 515,382 70 | 45,716 16 | 924,995 86 | - | - | 2,168,607 66 |
| 21 | Savannah - | 227,123 94 | - | 3,000 00 | 669,279 58 | - | - | 1,368,470 11 |
| 10 | Mobile - | 1,023,125 83 | - | - | 1,089,744 93 | - | - | 612,782 04 |
| 13 | New Orleans - | 3,710,439 75 | 21,000 00 | 28,976 35 | 6,363,527 05 | - | - | 1,109,206 98 |
| 2 | Natchez - | 1,101,043 93 | - | - | 2,207,320 68 | - | - | 957,992 06 |
| 13 | St. Louis - | 362,408 84 | 777 00 | 4,000 00 | 559,327 12 | - | - | 1,128,008 76 |
| 15 | Nashville - | 1,218,445 49 | - | - | 265,239 31 | - | 60,336 04 | 1,813,881 34 |
| 16 | Louisville - | 1,467,562 29 | - | 4,906 50 | 308,659 20 | - | 63,327 67 | 1,132,417 29 |
| 20 | Lexington - | 754,445 81 | - | - | 253,934 07 | - | 157,549 24 | 1,176,768 05 |
| 16 | Cincinnati - | 1,268,494 25 | 900 00 | 70,075 96 | 262,170 89 | - | 5,752 74 | 1,057,032 50 |
| 23 | Pittsburgh - | 643,119 11 | - | 89,981 62 | 79,625 12 | - | 16,034 03 | 271,896 59 |
| 23 | Buffalo - | 388,436 92 | - | - | 512,059 24 | - | - | 698,291 16 |
| 21 | Utica - | 146,920 00 | - | 329 66 | 101,929 44 | - | - | 469,689 13 |
| 23 | Burlington - | 306,760 22 | - | 3,239 13 | 141,931 65 | - | 731 57 | 223,909 43 |
| March 21 | Agency, Cincinnati - | 894,772 89 | - | 1,000 00 | - | - | 943,966 27 | 111,604 69 |
| May 30 | Chillicothe - | 106,780 34 | - | - | - | - | 48,114 10 | |
| | | 31,406,440 37 | 2,231,917 [illegible] | [illegible] | 1 [illegible]97,904 95 | 81,825 42 | 1,736,175 81 | 37,893,069 09 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| July 30 | Bank United States | $759,650 22 | $511,470 19 | - | $413,956 49 | $5,232 14 | - | $956,209 21 | $434,984 71 |
| 27 | Office, Portland | 19,245 82 | 7,020 83 | - | - | 218 50 | - | 4,090 00 | 29,376 00 |
| 27 | Portsmouth | - | 107,115 57 | - | - | 1,011 92 | - | 94,795 00 | 22,709 00 |
| 23 | Boston | 155,715 61 | 38,494 56 | - | 116,777 02 | 46 50 | - | 588,880 00 | 117,617 00 |
| 23 | Providence | 13,674 37 | 925 65 | $976 00 | - | 587 67 | - | 207,685 00 | 2,260 21 |
| 20 | Hartford | 8,553 57 | 30,125 07 | - | - | 34 54 | - | 7,160 00 | 8,145 00 |
| 29 | New York | 890,557 15 | 78,449 08 | - | 89,060 69 | 5,949 54 | - | 942,275 00 | 322,456 58 |
| 27 | Baltimore | 96,898 36 | 1,649,313 46 | 34,075 65 | 110,657 34 | 1,771 53 | - | 261,670 00 | 50,783 43 |
| 25 | Washington | 125,649 84 | 254,800 50 | 118 50 | 34,613 10 | 9,480 31 | $12,308 08 | 174,675 00 | 37,371 34 |
| 21 | Richmond | 17,872 81 | 36,464 46 | 69,376 83 | 36,024 07 | 13,063 16 | - | 83,540 00 | 12,019 99 |
| 18 | Norfolk | 11,734 60 | 239,147 75 | - | 35,109 65 | 22 68 | - | 480,105 00 | 6,940 00 |
| 20 | Fayetteville | 11,929 22 | 103,644 10 | - | 13,385 02 | 451 82 | - | 345,710 00 | 25,034 00 |
| 21 | Charleston | - | 172,256 59 | - | 67,727 78 | 2,769 45 | - | 353,090 00 | 48,485 00 |
| 21 | Savannah | 6,281 37 | 159,401 61 | - | 42,385 00 | 1,113 31 | - | 1,183,060 00 | 16,505 00 |
| 10 | Mobile | 109,925 69 | 456 52 | 140 00 | 24,096 92 | 1,033 41 | - | 35,785 00 | 13,657 00 |
| 13 | New Orleans | 900,613 67 | 49,209 98 | - | 48,000 00 | 7,238 01 | - | 865,940 00 | 119,325 00 |
| 2 | Natchez | 69,525 03 | - | - | 19,051 71 | 1,128 21 | - | 562,430 00 | 33,708 41 |
| 13 | St. Louis | 4,182 48 | - | - | - | 506 72 | - | 628,180 00 | |
| 15 | Nashville | 59,827 89 | 1,991 28 | 744 00 | 15,000 00 | 587 37 | - | 1,034,315 00 | 79,417 19 |
| 16 | Louisville | 228,878 39 | 172,268 04 | - | 45,608 42 | 1,550 56 | - | 400,958 00 | 12,032 00 |
| 20 | Lexington | - | 203,133 03 | - | 32,180 23 | 909 23 | - | 746,285 00 | 106,010 00 |
| 16 | Cincinnati | 41,612 24 | - | 395 40 | 23,519 84 | 1,295 61 | 170,000 00 | 1,251,540 00 | 32,948 00 |
| 23 | Pittsburgh | 6,115 00 | 75,012 70 | 1,000 00 | 22,105 00 | 1,273 21 | 2,194 36 | 795,300 00 | 27,788 00 |
| 23 | Buffalo | 74,485 31 | - | 300 00 | 11,587 15 | 786 21 | - | 225,790 00 | 99,102 00 |
| 21 | Utica | 85,783 76 | - | - | - | 206 55 | - | 16,965 00 | 16,304 98 |
| 22 | Burlington | 2,038 13 | - | - | 11,550 00 | - | - | 178,560 00 | 35,333 81 |
| March 21 | Agency, Cincinnati | 38,703 94 | 91,409 95 | - | - | 11,973 31 | | | |
| May 30 | Chillicothe | - | 61,905 85 | - | - | 1,884 26 | | | |
| | | 3,739,454 47 | 4,044,016 77 | 107,126 38 | 1,212,395 43 | 72,125 83 | 184,502 44 | 12,424,992 21 | 1,710,313 65 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| July 30 | Bank United States - | $1,919,029 47 | $16,450,000 00 | $2,808,450 16 | $30,493 60 | $60,709 50 | $3,562,322 49 | $661,065 46 | $5,915,329 67 |
| 27 | Office, Portland - | 38,877 15 | - | 233,815 00 | 11,219 88 | 1,190 00 | | | |
| 27 | Portsmouth - | 67,813 00 | 300,000 00 | 146,210 00 | 56 31 | 742 00 | | | |
| 28 | Boston - | 233,967 05 | 1,500,000 00 | 728,200 00 | 72,426 04 | 19,365 50 | | | |
| 28 | Providence - | 195,127 25 | 800,000 00 | 369,760 00 | 12,305 85 | 6,307 00 | | | |
| 20 | Hartford - | 74,915 25 | 300,000 00 | 217,522 50 | 828 17 | 4,004 00 | | | |
| 28 | New York - | 2,118,739 38 | 2,500,000 00 | 2,052,177 50 | 85,827 83 | 46,391 75 | | | |
| 27 | Baltimore - | 670,000 00 | 1,500,000 00 | 709,627 50 | 15,024 82 | 22,353 75 | | | |
| 25 | Washington - | 264,906 42 | 500,000 00 | 825,072 50 | 5,501 71 | 5,601 93 | | | |
| 21 | Richmond - | 263,836 96 | 1,000,000 00 | 837,030 00 | 15,328 18 | 12,541 00 | | | |
| 16 | Norfolk - | 385,475 04 | 500,000 00 | 1,154,200 00 | 3,182 07 | 9,471 00 | | | |
| 28 | Fayetteville - | 146,539 64 | 500,000 00 | 1,417,220 00 | 3,805 29 | 592 50 | | | |
| 28 | Charleston - | 1,509,515 44 | 1,500,000 00 | 2,438,530 00 | 25,531 56 | 44,481 50 | | | |
| 21 | Savannah - | 608,003 74 | 1,000,000 00 | 2,746,290 00 | 7,137 84 | 1,645 00 | | | |
| 16 | Mobile - | 437,632 12 | - | 2,359,560 00 | 8,862 26 | | | | |
| 13 | New Orleans - | 1,584,807 16 | 1,000,000 00 | 7,268,395 00 | 65,291 43 | 469 25 | | | |
| 9 | Natchez - | 319,882 06 | - | 2,651,765 00 | 27,652 10 | | | | |
| 12 | St. Louis - | 407,928 62 | - | 783,110 00 | 4,814 85 | 28 00 | | | |
| 15 | Nashville - | 268,880 32 | 1,000,000 00 | 3,538,605 00 | 10,129 07 | | | | |
| 16 | Louisville - | 278,531 96 | 1,250,000 00 | 1,112,270 00 | 8,564 18 | 187 30 | | | |
| 20 | Lexington - | 396,360 43 | 1,000,000 00 | 2,145,040 00 | 9,581 33 | 35 00 | | | |
| 16 | Cincinnati - | 225,024 04 | 1,700,000 00 | 1,485,470 00 | 10,042 32 | | | | |
| 23 | Pittsburgh - | 144,714 41 | 700,000 00 | 1,172,635 00 | 6,659 65 | | | | |
| 30 | Buffalo - | 235,432 94 | - | 885,725 00 | 8,439 67 | | | | |
| 21 | Utica - | 54,280 48 | - | 306,465 00 | 1,366 50 | | | | |
| 28 | Burlington - | 34,447 90 | - | 455,500 00 | 2,658 22 | | | | |
| March 21 | Agency, Cincinnati - | - | - | 1,830 00 | 13,404 53 | | | | |
| May 20 | Chillicothe - | - | - | 85 00 | | | | | |
| | Drexel Office | | | | | | | | |
| | | 12,883,968 43 | 35,000,000 00 | 40,850,560 16 | 466,135 96 | 236,115 98 | 3,562,322 49 | 661,065 46 | 5,915,329 67 |

GENERAL STATEMENT—Continued.

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Due to Bank United States and offices. | Due to State banks. | Redemption of public debt. | Deposites on acc't of Treasurer United States. | Deposites on acc't of public officers. | Deposites on acc't of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| July 30 | Bank United States - | $1,218,395 43 | $3,540,562 87 | $963,855 62 | $41,102 17 | - | $70,555 93 | $1,775,605 57 |
| 27 | Office, Portland - | - | 1,072,155 54 | 11,939 82 | - | - | 41,255 08 | 49,846 66 |
| 27 | Portsmouth - | - | 57,192 80 | - | 253 38 | - | 639 23 | 3,097 05 |
| 23 | Boston - | - | 5,072,109 80 | 349,968 83 | 13,296 35 | - | 89,101 15 | 260,384 64 |
| 23 | Providence - | - | 716,229 17 | 12,077 15 | - | - | 27,046 91 | 24,603 03 |
| 20 | Hartford - | - | 296,833 49 | 1,118 02 | 1,526 56 | - | 92 05 | 21,257 89 |
| 29 | New York - | - | 7,476,075 00 | 1,204,563 02 | 103,977 48 | - | 125,462 51 | 1,400,265 32 |
| 27 | Baltimore - | - | 1,815,174 04 | 263,294 41 | 4,586 51 | - | 62,475 64 | 762,699 97 |
| 25 | Washington - | - | 436,570 53 | 229,704 69 | 68,709 10 | - | 33,366 59 | 266,522 25 |
| 21 | Richmond - | - | 660,880 52 | 91,184 46 | - | - | 41,700 08 | 246,509 46 |
| 18 | Norfolk - | - | 58,761 80 | 22,123 08 | - | - | 4,546 93 | 157,086 22 |
| 20 | Fayetteville - | - | 63,240 26 | 14,408 55 | - | $3,192 36 | 30,200 67 | 18,604 66 |
| 21 | Charleston - | - | 130,723 72 | 1,539,394 47 | 3,581 71 | 275 55 | 13,655 23 | 1,092,358 22 |
| 21 | Savannah - | - | 109,057 32 | 321,181 53 | 23,370 50 | - | - | 75,941 47 |
| 10 | Mobile - | - | 876,955 35 | 2,684 15 | - | - | 24,506 92 | 75,810 78 |
| 13 | New Orleans - | - | 5,835,154 22 | 31,377 13 | - | - | 15,740 07 | 591,856 85 |
| 2 | Natchez - | - | 2,534,554 07 | 5,431 40 | - | 100 28 | 8,866 48 | 43,712 76 |
| 13 | St. Louis - | - | 1,275,328 39 | 271,576 37 | - | 364,811 21 | 41,005 86 | 354,645 06 |
| 15 | Nashville - | - | 92,658 97 | 84,475 90 | - | 50 00 | 11,256 91 | 81,489 38 |
| 16 | Louisville - | - | 1,546,668 62 | 2,998 29 | - | - | 375 50 | 195,636 43 |
| 20 | Lexington - | - | 25,826 54 | 42,226 58 | - | 54,975 89 | 19,760 05 | 530,129 70 |
| 16 | Cincinnati - | - | 700,149 58 | 15,320 10 | - | 170,000 00 | 50,628 79 | 279,150 68 |
| 23 | Pittsburgh - | - | 163,327 17 | 19,417 52 | - | 2,194 36 | 9,176 84 | 102,748 61 |
| 23 | Buffalo - | - | 1,252,395 13 | 24,263 41 | - | - | 12,594 51 | 62,853 21 |
| 21 | Utica - | - | 570,292 34 | 1,075 40 | - | - | 6,388 37 | 6,761 39 |
| 22 | Burlington - | - | 405,881 51 | 7,715 61 | - | - | 38,349 55 | 28,396 95 |
| March 21 | Agency, Cincinnati - | - | 2,078,196 52 | | | | | |
| May 30 | Chillicothe - | - | 218,532 37 | - | - | - | - | 67 28 |
| | | 1,218,395 43 | 39,081,487 64 | 5,533,375 51 | 260,403 76 | 595,599 65 | 778,747 85 | 8,508,041 49 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | | $182,120 00 | Office, Mobile | | $331,850 00 |
| Office, Portland | | 67,455 00 | New Orleans | | 1,078,925 00 |
| Portsmouth | | | Natchez | | 415,560 00 |
| Boston | | 122,130 00 | St. Louis | | 83,260 00 |
| Providence | | 10,985 00 | Nashville | | 553,755 00 |
| Hartford | | 11,920 00 | Louisville | | 74,725 00 |
| New York | | 11,610 00 | Lexington | | 201,880 00 |
| Baltimore | | 46,560 00 | Cincinnati | | 56,195 00 |
| Washington | | 61,855 00 | Pittsburgh | | 55,900 00 |
| Richmond | | 56,125 00 | Buffalo | | 112,460 00 |
| Norfolk | | 35,645 00 | Utica | | 101,245 00 |
| Fayetteville | | 55,940 00 | Burlington | | 144,225 00 |
| Charleston | | 98,545 00 | | | |
| Savannah | | 125,475 00 | Total | | 4,096,345 00 |

*At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | $2,177,061 50 |
| Bonds and mortgages | 40,623 14 |
| Due by the United States | 5,267 32 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $40,850,560 16 |
| Notes on hand | $12,424,992 21 | |
| Notes in transitu | 4,096,345 00 | |
| | | 16,521,337 21 |
| Notes in actual circulation | | $24,329,222 95 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

# RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $31,406,440 37 | | | Capital stock | | $35,000,000 00 |
| Bills discounted on bank stock | 2,231,917 70 | | | Notes issued | | 40,850,560 16 |
| Bills discounted on other securities | 6,478,255 20 | | | Discounts, exchange, and interest | | 466,135 26 |
| | | $40,116,613 27 | | Dividends unclaimed | | 236,115 98 |
| Domestic bills of exchange | | 24,197,904 95 | | Profit and loss | | 3,562,322 49 |
| | | | $64,314,518 22 | Foreign exchange account | | 661,065 46 |
| Foreign bills of exchange | | | 81,825 42 | Contingent fund | $5,915,329 62 | |
| Real estate | | | 1,736,175 81 | Less losses chargeable to contingent fund | 4,044,016 77 | |
| Due from Bank United States and offices | | 37,893,069 09 | | | | 1,871,312 85 |
| Due from State banks | | 3,739,454 47 | | Due to Bank United States and offices | 39,081,487 64 | |
| | | | 41,632,523 56 | Due to State Banks | 5,533,375 51 | |
| Due from the United States | | | 5,267 32 | | | 44,614,863 15 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | | 2,177,061 52 | Redemption of public debt | | 260,403 76 |
| Deficiencies | | | 107,126 38 | Fund for extinguishing cost of banking houses | | 1,218,395 43 |
| Banking houses | | | 1,212,395 43 | Deposites on account of the Treasurer of the United States | 595,599 65 | |
| Expenses | | | 72,125 83 | Less special deposites | 184,502 44 | |
| Cash, viz: | | | | | 411,097 21 | |
| Notes of the Bank United States and offices | | 12,424,992 21 | | Deposites on account of public officers | 778,747 85 | |
| Notes of the State banks | | 1,710,313 65 | | Deposites on account of individuals | 8,508,041 49 | |
| | | | 14,135,305 86 | | | 9,697,886 55 |
| Specie | | | 12,883,968 43 | | | |
| Mortgages | | | 40,623 14 | | | |
| Navy agent, Norfolk | | | 40,144 17 | | | |
| | | | 138,439,061 09 | | | 138,439,061 09 |

BANK OF THE UNITED STATES, *August* 3, 1835.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| August 31 | Bank United States - | $3,399,675 83 | $734,463 00 | $5,016,552 25 | $1,661,888 98 | $671,950 97 | $171,336 23 | $17,409,785 40 |
| 24 | Office, Portland - | 399,345 47 | - | 3,000 00 | 790,104 37 | - | - | 154,461 52 |
| 17 | Portsmouth - | 3,050 94 | - | 3,000 00 | 33,582 18 | - | 640 00 | 263,691 74 |
| 27 | Boston - | 2,762,456 56 | 32,100 00 | 13,700 00 | 3,362,073 88 | - | - | 337,311 68 |
| 27 | Providence - | 500,535 89 | - | - | 827,512 73 | - | - | 227,427 80 |
| 17 | Hartford - | 135,254 92 | 13,640 17 | 11,602 42 | 68,551 11 | - | - | 454,112 24 |
| 26 | New York - | 6,471,771 91 | 1,041,800 00 | 533,186 12 | 2,336,071 76 | - | - | 876,586 45 |
| 24 | Baltimore - | 1,425,618 78 | 234,160 00 | 48,879 29 | 181,769 80 | - | - | 455,545 51 |
| 22 | Washington - | 559,375 51 | 7,555 00 | 184,152 10 | 70,691 52 | - | 141,079 28 | 304,870 33 |
| 25 | Richmond - | 984,118 40 | 12,250 00 | 2,572 70 | 792,302 09 | - | 59,009 85 | 574,875 99 |
| 22 | Norfolk - | 240,665 60 | 49,662 00 | 103,221 16 | 127,827 37 | - | 45,182 50 | 141,783 93 |
| 17 | Fayetteville - | 416,312 22 | 8,085 00 | - | 60,498 43 | - | 13,866 29 | 909,688 49 |
| 18 | Charleston - | 951,034 66 | 527,024 39 | 50,216 16 | 204,832 57 | - | - | 2,538,746 90 |
| 18 | Savannah - | 206,432 69 | - | 3,000 00 | 355,950 92 | - | - | 1,649,770 45 |
| 14 | Mobile - | 1,047,716 63 | - | - | 425,574 52 | - | - | 657,857 56 |
| 10 | New Orleans - | 3,537,477 73 | 21,000 00 | 28,976 35 | 5,365,459 31 | - | - | 1,255,837 50 |
| 6 | Natchez - | 1,083,063 15 | - | - | 2,086,435 59 | - | - | 1,215,603 65 |
| 10 | St. Louis - | 314,823 28 | 777 00 | 4,000 00 | 580,966 76 | - | - | 1,153,395 97 |
| 12 | Nashville - | 1,261,506 06 | - | - | 367,012 88 | - | 60,336 04 | 1,786,728 49 |
| 20 | Louisville - | 1,471,407 89 | - | 4,906 50 | 451,105 88 | - | 63,449 74 | 1,211,669 98 |
| 17 | Lexington - | 767,461 94 | - | - | 323,889 13 | - | 157,549 24 | 1,096,021 78 |
| 20 | Cincinnati - | 1,200,409 17 | 900 00 | 70,075 96 | 269,670 26 | - | 5,752 74 | 1,304,206 02 |
| 20 | Pittsburgh - | 609,676 22 | - | 83,836 62 | 73,136 84 | - | 16,034 03 | 313,140 74 |
| 22 | Buffalo - | 383,396 14 | - | - | 471,935 72 | - | - | 697,118 58 |
| 25 | Utica - - | 97,029 16 | - | 329 66 | 82,184 45 | - | - | 631,612 41 |
| 26 | Burlington - | 249,428 36 | - | 225 00 | 150,665 65 | - | 731 57 | 295,661 06 |
| 21 | Agency, Cincinnati - | 829,651 46 | - | 1,000 00 | - | - | 895,334 96 | 9,800 90 |
| May 30 | Chillicothe - | 106,780 34 | - | - | - | - | 48,114 10 | |
| | | 31,415,476 91 | 2,683,416 56 | 6,166,432 29 | 21,521,694 70 | 671,950 97 | 1,678,416 57 | 37,927,313 07 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| August 31 | Bank United States | $945,536 43 | $511,470 19 | – | $413,956 49 | $22,257 81 | – | $2,260,312 50 | $881,328 90 |
| 24 | Office, Portland | 22,369 83 | 7,020 83 | – | – | 769 77 | – | 19,030 00 | 26,008 00 |
| 17 | Portsmouth | – | 107,115 57 | – | – | 1,040 27 | – | 94,025 00 | 2,549 00 |
| 27 | Boston | 76,414 71 | 38,494 56 | – | 116,777 02 | 4,721 03 | – | 433,650 00 | 172,670 00 |
| 27 | Providence | 6,236 10 | 925 65 | $975 00 | – | 1,099 31 | – | 190,690 00 | 8,220 73 |
| 17 | Hartford | 15,308 30 | 35,775 07 | – | – | 34 54 | – | 12,400 00 | 7,728 00 |
| 26 | New York | 543,866 75 | 78,449 08 | – | 89,060 69 | 8,738 86 | – | 1,195,330 00 | 370,605 50 |
| 24 | Baltimore | 93,307 79 | 1,649,313 46 | 34,075 65 | 110,657 34 | 2,720 53 | – | 129,420 00 | 158,327 12 |
| 22 | Washington | 105,273 23 | 254,800 50 | 118 60 | 34,613 10 | 10,951 37 | $13,021 92 | 209,975 00 | 24,058 75 |
| 25 | Richmond | – | 36,464 46 | 69,376 83 | 36,024 07 | 14,157 12 | – | 49,230 00 | 15,904 03 |
| 22 | Norfolk | – | 239,147 75 | – | 35,109 65 | 211 98 | – | 479,195 00 | 6,770 00 |
| 17 | Fayetteville | 20,465 63 | 103,644 10 | – | 13,385 02 | 526 90 | – | 346,690 00 | 24,194 00 |
| 18 | Charleston | – | 172,256 59 | – | 67,727 78 | 7,318 96 | – | 384,700 00 | 59,038 00 |
| 18 | Savannah | 14,490 43 | 159,401 61 | – | 42,385 00 | 2,072 31 | – | 1,136,245 00 | 48,360 00 |
| 14 | Mobile | 237,074 58 | 456 52 | 160 00 | 24,096 92 | 2,297 18 | – | 19,490 00 | 28,140 00 |
| 10 | New Orleans | 557,957 15 | 49,209 98 | – | 48,000 00 | 9,879 99 | – | 798,200 00 | 154,640 00 |
| 6 | Natchez | 73,772 43 | – | – | 19,051 71 | 2,155 44 | – | 560,000 00 | 25,474 81 |
| 10 | St. Louis | 2,031 12 | – | – | – | 735 96 | – | 530,650 00 | 6,294 01 |
| 12 | Nashville | 60,896 68 | 1,991 28 | 744 00 | 15,000 00 | 1,098 93 | – | 944,360 00 | 68,466 54 |
| 20 | Louisville | 45,139 81 | 172,268 04 | – | 45,608 42 | 2,105 93 | – | 229,875 00 | 54,607 00 |
| 17 | Lexington | 136 36 | 203,833 03 | – | 32,180 23 | 1,465 03 | – | 879,785 00 | 58,955 00 |
| 20 | Cincinnati | 58,667 12 | – | 395 40 | 23,519 84 | 4,687 95 | 170,000 00 | 1,024,925 00 | 16,006 00 |
| 20 | Pittsburgh | 2 76 | 75,012 70 | 1,000 00 | 22,105 00 | 1,914 14 | 2,194 36 | 775,300 00 | 30,467 00 |
| 22 | Buffalo | 95,923 93 | – | – | 11,587 15 | 2,034 95 | – | 279,575 00 | 9,697 00 |
| 25 | Utica | 48,817 46 | – | – | – | 618 03 | – | 13,750 00 | 12,934 18 |
| 26 | Burlington | 17,875 90 | – | – | 11,550 00 | – | – | 130,545 00 | 18,363 86 |
| 21 | Agency, Cincinnati | 38,703 94 | 64,685 49 | – | – | 23,013 60 | | | |
| May 30 | Chillicothe | – | 61,905 85 | – | – | 1,884 36 | | | |
| | | 3,080,268 44 | 4,023,642 31 | 106,846 48 | 1,212,395 43 | 130,512 25 | 185,216 28 | 13,127,347 50 | 2,289,806 46 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| August 31 | Bank United States - | $2,157,014 69 | $16,450,000 00 | $3,150,450 16 | $60,685 45 | $54,724 50 | $3,562,322 49 | $756,460 43 | $5,915,329 69 |
| 24 | Office, Portland - | 41,646 54 | - | 273,815 00 | 16,954 05 | 266 00 | | | |
| 17 | Portsmouth - | 82 22 | 300,000 00 | 146,210 00 | 19 53 | | | | |
| 27 | Boston - | 293,361 61 | 1,500,000 00 | 725,480 00 | 91,247 65 | 4,973 50 | | | |
| 27 | Providence - | 178,469 44 | 800,000 00 | 369,760 00 | 18,778 02 | 4,851 00 | | | |
| 17 | Hartford - | 74,215 25 | 300,000 00 | 217,522 50 | 1,871 03 | 1,197 00 | | | |
| 26 | New York - | 2,764,595 97 | 2,500,000 00 | 2,036,967 50 | 122,636 75 | 23,907 25 | | | |
| 24 | Baltimore - | 583,000 00 | 1,500,000 00 | 694,677 50 | 21,460 99 | 11,846 75 | 113 73 | | |
| 29 | Washington - | 264,949 16 | 500,000 00 | 819,072 50 | 7,422 46 | 5,349 93 | | | |
| 25 | Richmond - | 267,009 80 | 1,000,000 00 | 837,030 00 | 23,460 18 | 7,644 50 | | | |
| 22 | Norfolk - | 387,251 18 | 500,000 00 | 1,147,090 00 | 7,012 93 | 3,360 00 | | | |
| 17 | Fayetteville - | 143,870 06 | 500,000 00 | 1,417,220 00 | 5,832 10 | 536 50 | | | |
| 18 | Charleston - | 977,805 52 | 1,500,000 00 | 2,392,345 00 | 32,305 79 | 18,595 50 | | | |
| 18 | Savannah - | 588,529 39 | 1,000,000 00 | 2,743,210 00 | 8,977 36 | 3,986 50 | | | |
| 14 | Mobile - | 437,453 30 | - | 2,323,390 00 | 15,634 23 | | | | |
| 10 | New Orleans - | 1,573,609 89 | 1,000,000 00 | 7,146,785 00 | 89,994 89 | 1,893 75 | | | |
| 6 | Natchez - | 319,599 96 | - | 2,634,405 00 | 54,484 64 | | | | |
| 10 | St. Louis - | 273,971 74 | - | 774,100 00 | 7,789 05 | 42 00 | | | |
| 19 | Nashville - | 252,265 42 | 1,000,000 00 | 3,538,605 00 | 23,999 42 | | | | |
| 20 | Louisville - | 337,757 95 | 1,250,000 00 | 1,111,105 00 | 25,868 56 | 187 30 | | | |
| 17 | Lexington - | 383,805 35 | 1,000,000 00 | 2,144,180 00 | 17,234 69 | 241 50 | | | |
| 29 | Cincinnati - | 231,112 21 | 1,700,000 00 | 1,485,470 00 | 15,869 06 | | | | |
| 20 | Pittsburgh - | 145,428 72 | 700,000 00 | 1,171,245 00 | 11,022 94 | | | | |
| 22 | Buffalo - | 130,431 78 | - | 879,325 00 | 12,064 04 | | | | |
| 25 | Utica - | 3,397 28 | - | 306,465 00 | 1,866 45 | | | | |
| 26 | Burlington - | 30,155 88 | - | 455,500 00 | 3,945 77 | | | | |
| 21 | Agency, Cincinnati - | - | - | 1,830 00 | 39,457 72 | | | | |
| May 30 | Chillicothe - | - | - | 85 00 | | | | | |
| | | 12,840,781 31 | 35,000,000 00 | 40,943,340 16 | 737,895 75 | 143,603 48 | 3,562,436 22 | 756,460 43 | 5,915,329 69 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking-houses. | Due to Bank U. States and offices. | Due to State banks. | Redemption of public debt. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| August 31 | Bank United States | $1,218,395 43 | $3,377,259 32 | $905,952 49 | $24,102 17 | - | $79,837 12 | $1,961,086 87 |
| 24 | Office, Portland | - | 1,083,512 36 | 25,959 08 | - | - | 41,136 83 | 22,113 01 |
| 17 | Portsmouth | - | 58,515 67 | - | 253 38 | - | 681 29 | 3,097 05 |
| 27 | Boston | - | 4,881,897 86 | 132,579 69 | 13,296 35 | - | 88,665 15 | 205,590 85 |
| 27 | Providence | - | 686,887 89 | 9,720 52 | - | - | 26,949 28 | 25,146 94 |
| 17 | Hartford | - | 298,341 82 | 2,823 26 | 1,526 56 | - | 92 02 | 5,247 83 |
| 26 | New York | - | 9,116,316 22 | 883,099 07 | 99,077 48 | - | 129,432 06 | 1,398,626 76 |
| 24 | Baltimore | - | 1,814,704 11 | 307,665 47 | 4,586 51 | - | 62,115 64 | 689,624 57 |
| 22 | Washington | - | 292,855 61 | 235,441 58 | 58,234 90 | - | 32,412 11 | 234,696 28 |
| 25 | Richmond | - | 781,429 60 | 10,040 31 | - | - | 42,171 62 | 211,519 13 |
| 22 | Norfolk | - | 47,378 21 | 33,787 09 | - | - | 4,213 17 | 153,330 89 |
| 17 | Fayetteville | - | 62,305 80 | 18,634 17 | - | $3,192 36 | 26,792 74 | 26,712 47 |
| 18 | Charleston | - | 202,167 63 | 927,028 95 | 3,581 71 | 275 55 | 12,245 50 | 852,155 90 |
| 18 | Savannah | - | 119,289 72 | 253,715 51 | 24,428 87 | - | - | 53,029 84 |
| 14 | Mobile | - | 436,678 31 | 2,684 15 | - | - | 26,847 11 | 75,083 41 |
| 10 | New Orleans | - | 4,647,634 89 | 9,939 44 | - | - | 16,005 53 | 487,985 40 |
| 6 | Natchez | - | 2,641,165 72 | 9,171 07 | - | - | 9,190 52 | 36,739 79 |
| 10 | St. Louis | - | 1,325,937 99 | 86,223 92 | - | 310,940 56 | 23,421 38 | 339,190 97 |
| 12 | Nashville | - | 144,097 19 | 19,688 50 | - | 1,190 55 | 9,871 16 | 82,953 50 |
| 20 | Louisville | - | 1,518,966 68 | 3,248 29 | - | - | 375 50 | 180,150 81 |
| 17 | Lexington | - | 113,431 17 | 114,053 85 | - | 24,975 89 | 49,527 25 | 441,437 74 |
| 20 | Cincinnati | - | 721,431 78 | 11,049 26 | - | 170,000 00 | 51,157 01 | 225,350 56 |
| 20 | Pittsburgh | - | 138,410 41 | 12,964 69 | - | 2,194 36 | 9,365 15 | 104,046 58 |
| 22 | Buffalo | - | 1,165,768 05 | - | - | - | 24 00 | 24,519 16 |
| 25 | Utica | - | 570,089 99 | 1,096 14 | - | - | 6,378 37 | 4,776 68 |
| 26 | Burlington | - | 371,405 10 | 10,147 57 | - | - | 38,022 03 | 26,181 81 |
| 21 | Agency, Cincinnati | - | 1,820,902 63 | - | - | - | - | - |
| May 30 | Chillicothe | - | 218,532 37 | - | - | - | - | 67 28 |
| | | 1,218,395 43 | 38,657,314 10 | 4,026,714 07 | 229,087 93 | 512,769 27 | 786,929 54 | 7,870,462 08 |





Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $65,665 00 | Office, Mobile | $373,285 00 |
| Office, Portland | 2,000 00 | New Orleans | 1,289,420 00 |
| Portsmouth | 11,070 00 | Natchez | 467,265 00 |
| Boston | 20,470 00 | St. Louis | 48,200 00 |
| Providence | 33,590 00 | Nashville | 551,820 00 |
| Hartford | 42,950 00 | Louisville | 63,310 00 |
| New York | 140,880 00 | Lexington | 36,750 00 |
| Baltimore | 43,770 00 | Cincinnati | 50,290 00 |
| Washington | 25,155 00 | Pittsburgh | 94,905 00 |
| Richmond | 39,930 00 | Buffalo | 132,150 00 |
| Norfolk | 38,180 00 | Utica | 126,980 00 |
| Fayetteville | 93,055 00 | Burlington | 152,485 00 |
| Charleston | 59,840 00 | | |
| Savannah | 167,455 00 | Total | 4,170,870 00 |

*At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer and Co. | $1,913,185 92 |
| Bonds and mortgages | 40,623 14 |
| Due by the United States | 5,267 32 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $40,943,340 16 |
| Notes on hand | $13,127,347 50 | |
| Notes in transitu | 4,170,870 00 | |
| | | 17,298,217 50 |
| Notes in actual circulation | | $23,645,122 66 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | | $31,415,476 91 | | Capital stock | | $35,000,000 00 |
| Bills discounted on bank stock | | 2,683,416 56 | | Notes issued | | 40,943,340 16 |
| Bills discounted on other securities | | 6,166,432 29 | | Discount, exchange, and interest | | 737,895 75 |
| | | $40,265,325 76 | | Dividends unclaimed | | 143,603 48 |
| Domestic bills of exchange | | 21,521,694 70 | | Profit and loss | | 3,562,436 22 |
| | | | $61,787,020 46 | Foreign exchange account | | 756,460 43 |
| Foreign bills of exchange | | | 671,950 97 | Contingent fund | $5,915,329 62 | |
| Real estate | | | 1,678,416 57 | Less losses chargeable to contingent fund | 4,023,642 31 | |
| Due from Bank United States and offices | | 37,927,313 07 | | | | 1,891,687 31 |
| Due from State banks | | 3,080,268 44 | | Due to Bank United States and offices | 38,657,314 10 | |
| | | | 41,007,581 51 | Due to State banks | 4,026,714 07 | |
| Due from the United States | | | 5,267 32 | | | 42,684,028 17 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | | 1,213,185 92 | Redemption of public debt | | 229,087 93 |
| Deficiencies | | | 106,846 48 | Fund for extinguishing cost of banking-houses | | 1,218,395 43 |
| Banking-houses | | | 1,212,395 43 | Deposites on account of Treasurer of the United States | 512,769 27 | |
| Expenses | | | 130,512 25 | Less special deposites | 185,216 28 | |
| Cash, viz: | | | | | 327,552 99 | |
| Notes of the Bank United States and offices | | 13,127,347 50 | | Deposites on account of public officers | 786,929 54 | |
| Notes of State banks | | 2,289,806 46 | | Deposites on account of individuals | 7,870,462 08 | |
| | | | 15,417,153 96 | | | 8,984,944 61 |
| Specie | | | 12,840,781 31 | | | |
| Mortgages | | | 40,623 14 | | | |
| Navy agent, Norfolk | | | 40,144 17 | | | |
| | | | 136,151,879 49 | | | 136,151,879 49 |

BANK OF THE UNITED STATES, *September* 2, 1835.

S. JAUDON, *Cashier*.



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| Sept. 28 | Bank United States - | $3,514,951 82 | $1,051,563 00 | $4,834,744 85 | $1,798,202 01 | $90,936 65 | $184,422 90 | $19,290,949 06 |
| 28 | Office, Portland - | 346,588 11 | - | 3,000 00 | 899,152 93 | - | - | 110,322 98 |
| 21 | Portsmouth - | 2,526 50 | - | 3,000 00 | 26,082 18 | - | 640 00 | 269,576 14 |
| 24 | Boston - | 2,701,013 25 | 33,300 00 | 14,700 00 | 3,010,143 37 | - | - | 249,814 65 |
| 24 | Providence - | 486,218 18 | - | - | 885,478 93 | - | - | 156,449 71 |
| 14 | Hartford - | 107,193 88 | 13,640 17 | 11,602 42 | 36,705 59 | - | - | 467,634 69 |
| 23 | New York - | 6,444,054 04 | 1,057,300 00 | 495,442 37 | 2,342,176 46 | - | - | 2,218,364 63 |
| 21 | Baltimore - | 1,539,550 82 | 290,160 00 | 48,879 29 | 187,943 47 | - | - | 300,906 88 |
| 26 | Washington - | 524,028 31 | 7,555 00 | 184,152 10 | 92,762 62 | - | 140,957 30 | 267,410 05 |
| 22 | Richmond - | 1,045,636 58 | 16,950 00 | 2,572 70 | 892,994 01 | - | 59,009 85 | 611,049 21 |
| 19 | Norfolk - | 223,811 05 | 55,874 00 | 101,137 90 | 132,052 62 | - | 45,182 50 | 204,381 35 |
| 21 | Fayetteville - | 388,928 99 | 8,085 00 | - | 109,515 93 | - | 13,866 29 | 891,419 47 |
| 22 | Charleston - | 934,781 17 | 486,175 77 | 40,915 16 | 133,579 84 | - | - | 2,212,419 74 |
| 15 | Savannah - | 208,494 03 | - | 3,000 00 | 199,908 76 | - | - | 1,705,563 66 |
| 11 | Mobile - | 1,038,129 12 | - | - | 233,039 97 | - | - | 482,327 74 |
| 7 | New Orleans - | 3,371,261 68 | 21,000 00 | 28,976 35 | 3,656,958 76 | - | - | 1,960,550 75 |
| 3 | Natchez - | 1,095,456 73 | - | - | 2,113,345 55 | - | - | 1,197,437 05 |
| 14 | St. Louis - | 247,205 38 | 777 00 | 4,000 00 | 628,255 69 | - | - | 1,103,520 65 |
| 9 | Nashville - | 1,078,918 38 | - | - | 730,973 56 | - | 60,336 04 | 1,876,564 06 |
| 17 | Louisville - | 1,467,198 13 | - | 4,906 50 | 625,965 40 | - | 63,449 74 | 394,776 56 |
| 21 | Lexington - | 826,714 92 | - | - | 403,996 69 | - | 157,549 24 | 1,129,188 73 |
| 17 | Cincinnati - | 1,152,777 78 | 900 00 | 70,075 96 | 240,761 81 | - | 5,752 74 | 1,300,947 19 |
| 24 | Pittsburgh - | 607,005 00 | - | 81,111 62 | 82,048 28 | - | 16,034 03 | 264,951 73 |
| 24 | Buffalo - | 726,260 71 | - | 24,000 00 | 143,398 17 | - | - | 773,720 28 |
| 22 | Utica - | 83,917 78 | - | 329 66 | 64,230 15 | - | - | 690,318 49 |
| 23 | Burlington - | 224,181 23 | - | 3,100 00 | 153,932 68 | - | 731 57 | 346,812 78 |
| 21 | Agency, Cincinnati - | 842,133 23 | - | 1,000 00 | - | - | 883,258 70 | 28,096 81 |
| May 30 | Chillicothe - | 106,780 34 | - | - | - | - | 48,114 10 | |
| | | 31,335,717 14 | 3,043,279 94 | 5,960,646 88 | 19,823,605 43 | 90,936 65 | 1,679,305 00 | 40,505,475 04 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies | Banking houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| Sept. 28 | Bank United States | $960,955 37 | $511,470 19 | – | $413,956 49 | $27,260 39 | – | $449,038 00 | $482,635 84 |
| 28 | Office, Portland | 14,080 02 | 7,020 83 | – | – | 1,672 36 | – | 135 00 | 23,951 00 |
| 21 | Portsmouth | – | 107,115 57 | – | – | 1,542 86 | – | 52,950 00 | 5,104 00 |
| 24 | Boston | 146,040 36 | 38,494 56 | – | 116,777 02 | 4,712 26 | – | 695,120 00 | 150,528 00 |
| 24 | Providence | 16,722 51 | 925 65 | $976 00 | – | 1,954 58 | – | 151,780 00 | 6,036 00 |
| 14 | Hartford | 28,488 67 | 35,775 07 | – | – | 34 54 | – | 3,400 00 | 12,777 00 |
| 23 | New York | 369,765 27 | 78,449 08 | – | 89,060 69 | 11,368 64 | – | 1,192,255 00 | 405,116 64 |
| 21 | Baltimore | 117,446 58 | 1,649,313 46 | 34,075 65 | 110,657 34 | 4,440 10 | – | 320,340 00 | 129,116 38 |
| 26 | Washington | 100,465 13 | 254,800 50 | 118 60 | 34,613 10 | 12,473 87 | $13,099 58 | 190,310 00 | 21,482 05 |
| 22 | Richmond | 20,498 28 | 36,464 46 | 69,376 83 | 36,024 07 | 15,500 42 | – | 18,150 00 | 7,071 99 |
| 19 | Norfolk | 6,574 13 | 239,147 75 | – | 35,109 65 | 3,098 15 | – | 381,075 00 | 5,782 00 |
| 21 | Fayetteville | 10,393 55 | 103,644 10 | – | 13,385 02 | 2,278 27 | – | 285,955 00 | 51,581 00 |
| 22 | Charleston | 91,687 21 | 172,256 59 | – | 67,727 78 | 9,281 96 | – | 424,600 00 | |
| 15 | Savannah | 11,329 02 | 159,401 61 | – | 42,385 00 | 3,046 69 | – | 1,099,235 00 | 25,250 00 |
| 11 | Mobile | 137,187 32 | 456 52 | 160 00 | 24,096 92 | 3,468 39 | – | 253,735 00 | 21,015 00 |
| 7 | New Orleans | 1,016,471 75 | 49,209 98 | – | 48,000 00 | 13,345 59 | – | 1,641,160 00 | 92,101 00 |
| 3 | Natchez | 174,930 47 | – | – | 19,051 71 | 3,283 82 | – | 581,045 00 | 2,812 47 |
| 14 | St. Louis | 2,031 12 | – | – | – | 1,329 42 | – | 442,780 00 | |
| 9 | Nashville | 63,872 84 | 1,991 28 | 744 00 | 15,000 00 | 2,476 81 | – | 734,670 00 | 43,894 07 |
| 17 | Louisville | 2,125 26 | 171,868 04 | – | 45,608 42 | 3,079 96 | – | 150,878 00 | 7,212 00 |
| 21 | Lexington | 6,921 36 | 203,833 03 | – | 32,180 23 | 2,687 64 | – | 654,920 00 | 120,665 00 |
| 12 | Cincinnati | 73,049 32 | – | 395 40 | 23,519 84 | 5,817 45 | 170,000 00 | 1,115,930 00 | 20,907 00 |
| 24 | Pittsburgh | 1,392 68 | 75,012 70 | 1,000 00 | 22,105 00 | 2,569 36 | 2,194 36 | 922,595 00 | 49,525 00 |
| 24 | Buffalo | – | – | – | – | 3,313 52 | – | 234,465 00 | 3,975 00 |
| 22 | Utica | 29,058 48 | – | – | – | 807 19 | – | 12,730 00 | 1,253 75 |
| 23 | Burlington | 16,641 71 | – | – | 11,550 00 | 1,367 16 | – | 87,520 00 | 17,783 41 |
| 21 | Agency, Cincinnati | 38,703 94 | 54,634 07 | – | – | 20,384 10 | | | |
| May 30 | Chillicothe | – | 61,905 85 | – | – | 1,884 36 | | | |
| | | 3,456,832 35 | 4,013,190 89 | 106,846 48 | 1,200,808 28 | 164,479 86 | 185,293 94 | 12,096,771 00 | 1,707,575 60 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Contingent fund. | Fund for extinguishing cost of banking houses. |
|---|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | | |
| Sept. 28 | Bank United States - | $3,223,548 29 | $16,450,000 00 | $3,297,850 16 | $100,165 34 | $49,275 00 | $3,562,322 49 | $5,915,329 62 | $1,218,395 43 |
| 28 | Office, Portland - | 51,837 48 | - | 266,915 00 | 25,635 70 | 266 00 | | | |
| 21 | Portsmouth - | 69 41 | 300,000 00 | 104,730 00 | 19 53 | | | | |
| 24 | Boston - | 377,024 22 | 1,500,000 00 | 725,480 00 | 101,401 56 | 3,724 00 | | | |
| 24 | Providence - | 146,008 45 | 800,000 00 | 369,760 00 | 25,992 05 | 462 00 | | | |
| 14 | Hartford - | 74,225 73 | 300,000 00 | 217,522 50 | 1,946 36 | 1,011 50 | | | |
| 23 | New York - | 2,024,777 83 | 2,500,000 00 | 2,026,752 50 | 171,106 04 | 21,303 25 | | | |
| 21 | Baltimore - | 521,000 00 | 1,500,000 00 | 694,677 50 | 31,244 86 | 9,046 75 | | | |
| 26 | Washington - | 263,531 05 | 500,000 00 | 818,402 50 | 12,734 75 | 5,349 93 | | | |
| 22 | Richmond - | 268,061 25 | 1,000,000 00 | 822,865 00 | 34,064 05 | 5,845 50 | | | |
| 19 | Norfolk - | 388,864 36 | 500,000 00 | 1,144,835 00 | 8,715 26 | 2,593 50 | | | |
| 21 | Fayetteville - | 142,822 86 | 500,000 00 | 1,397,720 00 | 8,774 26 | 536 50 | | | |
| 22 | Charleston - | 974,307 11 | 1,500,000 00 | 2,392,345 00 | 41,035 44 | 13,618 50 | | | |
| 15 | Savannah - | 589,736 99 | 1,000,000 00 | 2,743,210 00 | 9,754 12 | 3,745 00 | | | |
| 11 | Mobile - | 567,542 14 | - | 2,362,555 00 | 20,756 20 | | | | |
| 7 | New Orleans - | 1,896,351 94 | 1,000,000 00 | 7,152,715 00 | 111,757 92 | 1,890 25 | | | |
| 3 | Natchez - | 319,126 89 | - | 2,634,405 00 | 65,178 67 | | | | |
| 14 | St. Louis - | 251,515 61 | - | 774,100 00 | 11,618 50 | 42 00 | | | |
| 9 | Nashville - | 244,956 41 | 1,000,000 00 | 3,537,425 00 | 45,372 22 | | | | |
| 17 | Louisville - | 331,984 58 | 1,250,000 00 | 1,111,105 00 | 35,731 20 | 187 30 | | | |
| 21 | Lexington - | 350,872 56 | 1,000,000 00 | 2,144,180 00 | 27,756 06 | 112 00 | | | |
| 17 | Cincinnati - | 229,374 49 | 1,700,000 00 | 1,485,470 00 | 20,914 87 | | | | |
| 24 | Pittsburgh - | 148,937 47 | 700,000 00 | 1,171,245 00 | 15,615 18 | | | | |
| 24 | Buffalo - | 129,093 63 | - | 878,885 00 | 90,513 62 | | | | |
| 22 | Utica - - | 2,559 12 | - | 306,465 00 | 2,029 98 | | | | |
| 23 | Burlington - | 27,522 95 | - | 455,500 00 | 5,206 66 | | | | |
| 21 | Agency, Cincinnati - | - | - | - | 46,338 29 | | | | |
| May 30 | Chillicothe - | - | - | 85 00 | | | | | |
| | | 12,545,652 82 | 35,000,000 00 | 41,037,200 16 | 1,071,378 69 | 119,008 98 | 3,562,322 49 | 5,915,329 62 | 1,218,395 43 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due to Bank United States and offices. | Due to State banks. | Redemption of public debt. | Foreign exchange account. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| Sept. 28 | Bank United States - | $3,963,084 51 | $824,935 24 | $24,102 17 | $714,171 62 | - | $66,990 14 | $1,413,865 04 |
| 28 | Office, Portland - | 1,080,995 95 | 6,349 60 | - | - | - | 44,147 10 | 33,451 36 |
| 21 | Portsmouth - | 59,915 41 | - | - | - | - | 844 67 | 3,097 05 |
| 24 | Boston - | 4,773,541 46 | 194,727 63 | 13,296 35 | - | - | 76,732 50 | 148,764 19 |
| 24 | Providence - | 596,310 30 | 9,068 76 | - | - | - | 26,982 06 | 23,974 84 |
| 14 | Hartford - | 265,680 63 | 1,092 35 | 1,526 56 | - | - | 92 02 | 2,605 84 |
| 23 | New York - | 9,374,218 93 | 1,202,012 76 | 96,777 48 | - | - | 131,492 16 | 1,204,467 53 |
| 21 | Baltimore - | 1,953,843 44 | 341,530 87 | 253 18 | - | - | 56,383 59 | 666,849 78 |
| 26 | Washington - | 295,043 23 | 167,917 61 | 58,234 90 | - | - | 31,792 11 | 218,284 23 |
| 22 | Richmond - | 781,503 64 | 178,974 44 | - | - | - | 40,210 96 | 235,896 06 |
| 19 | Norfolk - | 40,161 43 | 23,836 82 | - | - | - | 3,395 23 | 138,697 39 |
| 21 | Fayetteville - | 44,972 55 | 12,784 15 | - | - | $9 16 | 34,696 56 | 22,382 30 |
| 22 | Charleston - | 220,121 00 | 578,232 52 | 3,581 71 | - | 275 55 | 9,002 57 | 789,520 04 |
| 15 | Savannah - | 125,938 23 | 92,219 90 | 24,156 87 | - | - | - | 48,326 64 |
| 11 | Mobile - | 303,390 26 | 2,684 15 | - | - | - | 27,342 70 | 44,429 81 |
| 7 | New Orleans - | 5,019,518 03 | 65,420 22 | - | - | - | 16,005 53 | 428,080 85 |
| 3 | Natchez - | 2,752,033 14 | 9,300 40 | - | - | - | 9,615 52 | 35,956 96 |
| 14 | St. Louis - | 1,306,631 17 | 91,865 88 | - | - | 167,136 14 | 22,142 24 | 307,878 94 |
| 9 | Nashville - | 146,715 87 | 19,826 59 | - | - | 1,190 55 | 11,851 16 | 92,016 06 |
| 17 | Louisville - | 684,199 57 | 28,248 29 | - | - | - | 375 50 | 159,205 73 |
| 21 | Lexington - | 54,752 18 | 217,768 13 | - | - | 50,975 89 | 41,861 20 | 352,123 94 |
| 17 | Cincinnati - | 762,774 96 | 8,483 43 | - | - | 170,000 00 | 43,322 71 | 219,243 01 |
| 24 | Pittsburgh - | 262,149 77 | 25,867 18 | - | - | 2,194 36 | 8,990 66 | 90,420 08 |
| 24 | Buffalo - | 1,056,181 12 | 2,738 00 | - | - | - | - | 9,908 57 |
| 22 | Utica - - | 570,089 99 | - | - | - | - | 8 20 | 6,611 45 |
| 23 | Burlington - | 368,415 10 | 2,942 85 | - | - | - | 46,453 81 | 12,625 07 |
| 21 | Agency, Cincinnati - | 1,821,872 56 | | | | | | |
| May 30 | Chillicothe - | 218,532 37 | - | - | - | - | - | 67 28 |
| | | 38,902,586 80 | 4,108,827 77 | 221,929 22 | 714,171 62 | 391,781 65 | 750,730 90 | 6,708,750 04 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | - - | $12,140 00 | Office, Mobile | - - | $231,455 00 |
| Office, Portland | - - | 8,345 00 | New Orleans | - | 969,745 00 |
| Portsmouth | - - | 61,210 00 | Natchez | - - | 661,075 00 |
| Boston | - - | 44,150 00 | St. Louis | - - | 91,325 00 |
| Providence | - - | 39,280 00 | Nashville | - - | 275,070 00 |
| Hartford | - - | 89,165 00 | Louisville | - - | 160,295 00 |
| New York | - - | 116,335 00 | Lexington | - - | 221,955 00 |
| Baltimore | - - | 45,975 00 | Cincinnati | - - | 38,320 00 |
| Washington | - - | 21,225 00 | Pittsburgh | - - | 73,030 00 |
| Richmond | - - | 76,855 00 | Buffalo | - - | 232,130 00 |
| Norfolk | - - | 122,470 00 | Utica | - - | 192,455 00 |
| Fayetteville | - - | 170,665 00 | Burlington | - - | 167,815 00 |
| Charleston | - - | 143,340 00 | | | |
| Savannah | - - | 271,530 00 | Total | - - | 4,537,355 00 |

*At Bank of the United States.*

| | |
|---|---|
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. - - | - $1,719,961 44 |
| Bonds and mortgages - - - - - - - - | - 40,623 14 |
| Due by the United States - - - - - - - - | - 5,267 32 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued - - - - - - - - - | | $41,037,200 16 |
| Notes on hand - - - - - - - | $12,096,771 00 | |
| Notes in transitu - - - - - | 4,537,355 00 | |
| | | 16,634,126 00 |
| Notes in actual circulation - - - - - - - | | $24,403,074 16 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent - - - - - - - - - - - | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | |
|---|---|---|---|
| Bills discounted on personal security | $31,335,717 14 | | |
| Bills discounted on bank stock | 3,043,279 94 | | |
| Bills discounted on other securities | 5,960,646 88 | | |
| | | $40,339,643 96 | |
| Domestic bills of exchange | | 19,823,605 43 | |
| | | | $60,163,249 39 |
| Foreign bills of exchange | | – | 90,936 65 |
| Real estate | | – | 1,679,305 00 |
| Due from Bank United States and offices | | 40,505,475 04 | |
| Due from State banks | | 3,456,832 35 | |
| | | | 43,962,307 39 |
| Due from the United States | | – | 5,267 32 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 1,719,961 44 |
| Deficiencies | | – | 106,846 48 |
| Banking houses | | – | 1,200,808 28 |
| Expenses | | – | 164,479 86 |
| Cash, viz: | | | |
| Notes of the Bank United States and offices | | 12,096,771 00 | |
| Notes of the State banks | | 1,707,575 60 | |
| | | | 13,804,346 60 |
| Specie | | – | 12,545,652 82 |
| Mortgages | | – | 40,623 14 |
| Navy agent, Norfolk | | – | 40,144 17 |
| | | | 135,523,928 54 |

| | | |
|---|---|---|
| Capital stock | – | $35,000,000 00 |
| Notes issued | – | 41,037,200 16 |
| Discount, exchange, and interest | – | 1,071,378 69 |
| Dividends unclaimed | – | 119,008 98 |
| Profit and loss | – | 3,562,322 49 |
| Foreign exchange account | – | 714,171 62 |
| Contingent fund | $5,915,329 62 | |
| Less losses chargeable to contingent fund | 4,013,190 89 | |
| | | 1,902,138 73 |
| Due to Bank United States and offices | 38,902,586 80 | |
| Due to State banks | 4,108,827 77 | |
| | | 43,011,414 57 |
| Redemption of public debt | – | 221,929 22 |
| Fund for extinguishing cost of banking houses | – | 1,218,395 43 |
| Deposites on account of the Treasurer of the United States | 391,781 65 | |
| Less special deposites | 185,293 94 | |
| | 206,487 71 | |
| Deposites on account of public officers | 750,730 90 | |
| Deposites on account of individuals | 6,708,750 04 | |
| | | 7,665,968 65 |
| | | 135,523,928 54 |

BANK OF THE UNITED STATES, *October* 3, 1835.

S. JAUDON, *Cashier.*



Digitized by Google

Digitized by Google

# MONTHLY RETURNS

OF

# PENNSYLVANIA BANK OF THE UNITED STATES,

FROM MARCH, 1836, TO NOVEMBER, 1837.

Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| March 31 | Bank United States - | $4,947,068 76 | $2,833,600 00 | $16,283,815 95 | $1,455,057 50 | $114,285 41 | - | $17,638,039 49 |
| 21 | Office, Portland - | 32,760 78 | - | - | 383,995 03 | - | - | 61,495 65 |
| 24 | Boston - | 1,114,065 96 | 30,100 00 | 11,500 00 | 585,928 75 | - | - | 811,790 22 |
| 24 | Providence - | 823 73 | - | - | 77,865 63 | - | - | 223,187 16 |
| 14 | Hartford - | 38,273 07 | 11,842 00 | 1,500 00 | - | - | - | 45,949 07 |
| 30 | New York - | 4,287,108 31 | - | 2,309,367 11 | 1,425,547 36 | - | $51,160 69 | 549,768 17 |
| 21 | Baltimore - | 169,209 38 | - | 52,257 90 | | | | |
| 26 | Washington - | 348,453 01 | 3,500 79 | 195,468 29 | 8,613 19 | - | 135,868 58 | 154,019 50 |
| 22 | Richmond - | 291,750 16 | 15,879 78 | 8,288 78 | 191,101 73 | - | 58,938 85 | 910,235 24 |
| 19 | Norfolk - | 116,081 27 | 35,389 52 | 17,311 65 | 10,652 34 | - | 44,821 84 | 71,390 22 |
| 21 | Fayetteville - | 17,532 18 | 200 00 | - | 800 00 | - | 13,866 29 | 944,299 79 |
| 22 | Savannah - | 66,164 00 | - | 3,000 00 | 253,252 19 | - | - | 543,155 40 |
| 18 | Mobile - | 1,102,271 72 | - | - | 685,600 62 | - | - | 782,258 87 |
| 14 | New Orleans - | 3,528,712 36 | 21,000 00 | 25,403 34 | 4,972,914 86 | - | - | 3,707,411 28 |
| 5 | Natchez - | 3,196 34 | - | - | 3,671,340 80 | - | - | 79,360 18 |
| 14 | St. Louis - | 1,912 50 | - | - | 115,844 07 | - | - | 1,202,394 57 |
| 16 | Nashville - | 134,858 20 | - | - | 2,205,690 48 | - | 60,336 14 | 230,973 41 |
| 19 | Louisville - | 449,301 56 | - | 4,906 50 | 322,372 69 | - | 64,914 43 | 54,687 59 |
| 24 | Cincinnati - | 317,432 94 | - | - | 82,181 48 | - | 5,752 74 | 197,146 60 |
| 24 | Pittsburgh - | - | - | - | - | - | 16,034 03 | 537,300 00 |
| 23 | Burlington - | 87,621 20 | - | 2,133 46 | 75,760 96 | - | 731 57 | 363,248 90 |
| 21 | Agency, Cincinnati - | 943,771 30 | - | - | - | - | 743,678 13 | |
| | | 17,998,368 73 | 2,951,512 09 | 18,914,932 98 | 16,524,419 68 | 114,285 41 | 1,196,103 19 | 29,108,111 31 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| March 31 | Bank United States - | $939,554 17 | $2,913,071 73 | - | - | $72,075 88 | - | $8,326,470 76 | $1,827,561 25 |
| 21 | Office, Portland - | 356 18 | 20,087 87 | - | - | 1,842 85 | - | 20,845 00 | 18,524 00 |
| 24 | Boston - | 13,630 25 | 38,494 56 | - | $76,212 52 | 6,953 68 | - | 1,105,700 00 | 158,498 00 |
| 24 | Providence - | - | 925 65 | $976 00 | - | 3,930 40 | - | 192,745 00 | 4 14 |
| 14 | Hartford - | 6,319 87 | - | - | - | - | - | 5,000 00 | 9,003 00 |
| 30 | New York - | 765,354 97 | 78,064 12 | - | - | 16,191 65 | - | 850,595 00 | 113,243 50 |
| 21 | Baltimore - | 695 19 | - | 34,075 65 | - | 1,743 26 | | | |
| 26 | Washington - | 49,463 11 | 257,426 63 | 225 60 | 34,613 10 | 12,465 86 | $12,429 08 | 406,595 00 | 33,508 23 |
| 22 | Richmond - | 70,541 38 | 34,550 45 | 69,376 83 | 36,024 07 | 16,271 41 | - | 21,145 00 | |
| 19 | Norfolk - | 13,623 69 | 239,147 75 | - | 35,109 65 | 3,498 32 | - | 372,130 00 | 11,419 73 |
| 21 | Fayetteville - | 4,772 20 | 112,734 23 | - | 13,385 02 | 550 10 | - | 211,535 00 | |
| 22 | Savannah - | 28,755 44 | 159,401 61 | - | 42,385 00 | 3,731 17 | - | 1,100,600 00 | 3,955 00 |
| 18 | Mobile - | 243 40 | 456 52 | 26,689 52 | 24,096 92 | 6,291 11 | | | |
| 14 | New Orleans - | 365,836 75 | 49,209 98 | 15,118 47 | - | 22,242 22 | - | 1,043,790 00 | |
| 5 | Natchez - | 108,189 69 | - | - | 19,733 31 | 4,657 82 | - | 72,840 00 | |
| 14 | St. Louis - | - | - | 519 10 | - | 2,280 46 | - | 372,670 00 | 5,908 31 |
| 16 | Nashville - | 3,516 75 | 1,991 28 | 745 00 | - | 2,962 26 | - | 961,405 00 | 15,768 53 |
| 19 | Louisville - | 9,623 86 | 203,423 57 | - | - | 5,132 88 | - | 732 95 | |
| 24 | Cincinnati - | 61,172 45 | - | 1,186 28 | - | 2,114 89 | - | 801,430 00 | 30,874 00 |
| 24 | Pittsburgh - | 2,061 91 | 72,900 19 | 1,000 00 | 22,105 00 | 1,697 19 | 170,000 00 | 379,000 00 | 38,785 00 |
| 23 | Burlington - | 1,212 43 | 200 00 | - | 11,550 00 | 179 54 | 2,194 36 | 249,485 00 | 17,030 15 |
| 21 | Agency, Cincinnati - | - | 66,116 30 | - | - | 10,979 30 | | | |
| | | 2,444,923 69 | 4,248,202 44 | 149,912 45 | 315,214 59 | 197,792 25 | 184,623 44 | 16,794,713 71 | 2,284,082 84 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| March 31 | Bank United States - | $2,324,827 35 | $35,000,000 00 | $8,257,837 66 | $187,490 97 | $205,529 00 | $3,765,520 17 | $1,003,052 41 | $5,943,308 02 |
| 21 | Office, Portland - | 37,118 39 | - | 250,020 00 | 9,007 17 | 87 50 | | | |
| 24 | Boston - | 353,145 28 | - | 662,940 00 | 43,786 62 | 1,081 50 | | | |
| 24 | Providence - | - | - | 361,565 00 | 16 76 | 3 50 | | | |
| 14 | Hartford - | 1,095 64 | - | 113,227 50 | 770 57 | 445 00 | | | |
| 30 | New York - | 675,149 06 | - | 1,668,937 50 | 146,301 05 | 19,532 75 | | | |
| 21 | Baltimore - | - | - | - | 128 00 | | | | |
| 26 | Washington - | 228,115 32 | - | 750,647 50 | 8,834 15 | 454 43 | | | |
| 22 | Richmond - | 267,904 42 | - | 754,735 00 | 2,453 91 | 8,337 50 | | | |
| 19 | Norfolk - | 188,610 93 | - | 1,078,920 00 | 2,525 84 | 2,317 00 | | | |
| 21 | Fayetteville - | 1,003 44 | - | 1,275,480 00 | 94 37 | | | | |
| 22 | Savannah - | 464,949 31 | - | 2,636,000 00 | 10,355 99 | 1,666 00 | | | |
| 18 | Mobile - | - | - | 2,235,750 00 | 25,770 38 | | | | |
| 14 | New Orleans - | 90,984 00 | - | 6,159,845 00 | 104,702 26 | 2,404 75 | | | |
| 5 | Natchez - | 1,552 20 | - | 2,567,290 00 | 108,778 63 | | | | |
| 14 | St. Louis - | 44,699 14 | - | 721,970 00 | 507 58 | 42 00 | | | |
| 16 | Nashville - | 221,550 44 | - | 3,431,270 00 | 15,012 36 | | | | |
| 19 | Louisville - | - | - | 835,875 00 | 41,245 72 | | | | |
| 24 | Cincinnati - | 40,268 06 | - | 1,416,210 00 | 75 00 | | | | |
| 24 | Pittsburgh - | 57,495 24 | - | 1,062,465 00 | 128 63 | | | | |
| 23 | Burlington - | 24,782 96 | - | 379,435 00 | 1,410 62 | | | | |
| 21 | Agency, Cincinnati - | 56,208 82 | - | - | 23,037 72 | | | | |
| | | 5,079,460 00 | 35,000,000 00 | 36,620,420 16 | 732,434 30 | 241,900 93 | 3,765,520 17 | 1,003,052 41 | 5,943,308 02 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Contingent interest. | Baring, Broth's, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | Commonwealth of Pennsylvania. | Deposites on acc't of Treasurer United States. | Deposites on acc't of public officers. | Deposites on acc't of individuals. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | | |
| Mar. 31 | Bank United States | $1,104,223 09 | 656,328 51 | $1,547,090 75 | $1,311,667 94 | $632,694 16 | $98,721 43 | $26,005 93 | – | $1,177,151 32 |
| 21 | Office, Portland | – | – | – | 317,054 78 | 625 61 | – | – | $25 00 | 105 69 |
| 24 | Boston | – | – | – | 3,523,609 13 | 26,325 67 | – | – | 7,736 79 | 40,539 51 |
| 24 | Providence | – | – | – | 136,737 67 | 979 80 | – | – | 1,143 98 | |
| 14 | Hartford | – | – | – | 336 00 | – | – | – | 1,618 58 | 2,585 00 |
| 30 | New York | – | – | – | 8,593,549 16 | 476,195 08 | – | 5,128 07 | 1,841 72 | 210,068 61 |
| 21 | Baltimore | – | – | – | 58,450 61 | 26,648 88 | – | – | – | 172,753 89 |
| 26 | Washington | – | – | – | 899,469 06 | 37,308 24 | – | – | 626 71 | 183,425 20 |
| 22 | Richmond | – | – | – | 1,100,277 19 | 39,555 74 | – | – | 5,318 22 | 81,330 54 |
| 19 | Norfolk | – | – | – | 68,094 26 | 2,650 47 | – | – | 2,606 45 | 42,217 06 |
| 21 | Fayetteville | – | – | – | 43,979 08 | – | – | – | 933 40 | 191 40 |
| 22 | Savannah | – | – | – | – | 1,683 24 | – | – | – | 19,643 89 |
| 18 | Mobile | – | – | – | 358,104 51 | – | – | – | – | 8,283 79 |
| 14 | New Orleans | – | – | – | 7,497,737 14 | 13,075 23 | – | – | 3,641 12 | 61,217 76 |
| 5 | Natchez | – | – | – | 1,547,030 56 | 4,701 74 | – | – | 7,844 74 | 25,224 67 |
| 14 | St. Louis | – | – | – | 1,021,136 04 | 1,435 00 | – | 739 01 | 398 52 | |
| 16 | Nashville | – | – | – | 338,402 62 | – | – | – | 8,136 26 | 46,976 15 |
| 19 | Louisville | – | – | – | 220,574 59 | – | – | – | 648 50 | 16,752 19 |
| 24 | Cincinnati | – | – | – | 117,210 37 | 2,243 83 | – | 170,000 00 | 3,820 24 | |
| 24 | Pittsburgh | – | – | – | 19,655 10 | 7,249 88 | – | 2,194 36 | 6 24 | 38,873 71 |
| 23 | Burlington | – | – | – | 451,997 23 | – | – | – | – | 1,093 82 |
| 21 | Agency, Cincinnati | – | – | – | 1,797,716 13 | | | | | |
| | | 1,104,223 09 | 656,328 51 | 1,547,090 75 | 29,422,189 17 | 1,333,342 57 | 98,721 43 | 204,067 37 | 46,357 47 | 2,128,429 70 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $232,445 00 | Office, Nashville | $75,500 00 |
| New York | 199,560 00 | Louisville | 61,255 00 |
| Baltimore | 49,600 00 | Lexington | 23,700 00 |
| Richmond | 147,300 00 | Cincinnati | 20,300 00 |
| Fayetteville | 120,225 00 | Pittsburgh | 107,785 00 |
| Savannah | 8,210 00 | Buffalo | 41,170 00 |
| Mobile | 230,445 00 | Utica | 10,000 00 |
| New Orleans | 241,435 00 | | |
| Natchez | 71,865 00 | | |
| St. Louis | 29,515 00 | Total | $1,670,310 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $56,037 67 |
| Due by the United States | 5,267 32 |
| Bank of the United States chartered by Congress | 599,288 12 |
| Bonus | 640,000 00 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $36,620,420 16 |
| Notes on hand | $16,794,713 71 | |
| Notes in transitu | 1,670,310 00 | |
| | | 18,465,023 71 |
| Notes in actual circulation | | $18,155,396 45 |

Digitized by Google

DR. **RECAPITULATION.** CR.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $17,998,368 73 | | | Capital stock | | $35,000,000 00 |
| Bills discounted on bank stock | 2,951,512 09 | | | Notes issued | | 36,620,420 16 |
| Bills discounted on other securities | 18,914,952 98 | | | Discounts, exchange, and interest | | 732,434 33 |
| | | $39,864,833 80 | | Dividends unclaimed | | 241,900 93 |
| Domestic bills of exchange | | 16,524,419 68 | | Profit and loss | | 3,765,520 17 |
| | | | $56,389,253 48 | Contingent fund | $5,943,308 02 | |
| Foreign bills of exchange | | – | 114,285 41 | Less losses chargeable to contingent fund | 4,248,202 44 | 1,695,105 58 |
| Real estate | | – | 1,196,103 19 | | | |
| Due from Bank United States and offices | | 29,108,111 31 | | Due to Bank United States and offices | 29,422,189 17 | |
| Due from State banks | | 2,444,923 69 | | Due to State Banks | 1,333,372 57 | |
| | | | 31,053,035 00 | | | 30,755,561 74 |
| Due from the United States | | – | 5,267 32 | Foreign exchange account | | 1,003,052 41 |
| Deficiencies | | – | 149,912 45 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | 1,547,090 75 |
| Banking houses | | – | 315,214 59 | Commonwealth of Pennsylvania | | 98,721 43 |
| Expenses | | – | 197,792 25 | Fund for extinguishing cost of banking houses | | 1,104,223 09 |
| Cash, viz: | | | | Deposites on account of the Treasurer of the United States | 204,067 37 | |
| Notes of the Bank United States and offices | | 16,794,713 71 | | Less special deposites | 184,623 44 | |
| Notes of the State banks | | 2,284,082 84 | | | 19,443 93 | |
| | | | 19,078,796 55 | | | |
| Specie | | – | 5,079,460 00 | Deposites on account of public officers | 46,357 47 | |
| Mortgages | | – | 56,037 67 | Deposites on account of individuals | 2,128,429 70 | |
| Navy agent, Norfolk | | – | 40,144 17 | | | 2,194,231 10 |
| Bank United States, chartered by Congress | | – | 599,288 12 | Contingent interest | | 656,328 51 |
| Bonus | | – | 640,000 00 | | | |
| | | | 115,414,590 20 | | | 115,414,590 20 |

BANK OF THE UNITED STATES, *April* 2, 1835.

J. COWPERTHWAITE, *Acting Cashier.*



Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. | Due from Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| May 2 | Bank United States - | $5,167,556 35 | $2,834,606 00 | $20,288,835 05 | $2,377,174 76 | $114,285 41 | - | $12,599,701 16 |
| April 15 | Office, Portland - | - | - | - | 269,176 24 | - | - | 65,635 58 |
| 28 | Boston - | 438,455 67 | 23,300 00 | 11,000 00 | 707,860 48 | - | - | 438,101 33 |
| 22 | Providence - | 823 73 | - | - | 1,458 16 | | | |
| Mar. 14 | Hartford - | 38,273 07 | 11,842 00 | 1,500 00 | - | - | - | 45,949 07 |
| April 26 | New York - | 2,807,966 66 | - | 2,367,270 37 | 2,379,912 72 | - | $51,160 69 | 532,708 67 |
| 16 | Baltimore - | 169,209 38 | - | 48,879 29 | 3,378 61 | | | |
| 23 | Washington - | 331,897 11 | 3,511 29 | 206,732 04 | 7,744 76 | - | 134,393 58 | 112,285 28 |
| 12 | Richmond - | 289,070 16 | 15,879 78 | 8,288 78 | 59,417 53 | - | 58,938 85 | 939,171 77 |
| 23 | Norfolk - | 129,791 28 | 30,719 74 | 2,789 25 | - | - | 44,936 84 | 248,781 32 |
| 11 | Fayetteville - | 17,532 18 | 200 00 | - | 800 00 | | | |
| 19 | Savannah - | 47,960 29 | - | 2,500 00 | 287,292 83 | - | - | 962,631 93 |
| 15 | Mobile - | 2,271 72 | - | - | 404,489 30 | - | - | 1,982,040 13 |
| 11 | New Orleans - | 110,432 88 | - | 24,863 46 | 4,595,218 13 | - | - | 4,152,504 57 |
| 9 | Natchez - | 7,202 34 | - | - | 3,483,598 48 | - | - | 86,031 83 |
| 11 | St. Louis - | 1,912 50 | - | - | 54,800 00 | - | - | 1,261,590 85 |
| 13 | Nashville - | 129,607 20 | - | - | 2,061,636 87 | - | 60,336 04 | 230,599 46 |
| 22 | Louisville - | 398,053 31 | - | 4,690 50 | 250,404 43 | - | 81,544 63 | 21,652 53 |
| 21 | Cincinnati - | 317,432 94 | - | - | 65,881 48 | - | 5,752 74 | 212,646 60 |
| 21 | Pittsburgh - | - | - | - | - | - | 16,034 03 | 538,345 25 |
| 27 | Burlington - | 21,811 75 | - | - | 18,866 89 | - | - | 367,386 30 |
| Mar. 21 | Agency, Cincinnati - | 943,771 30 | - | - | - | - | 743,678 13 | |
| | | 11,371,031 82 | 2,920,058 81 | 22,967,348 74 | 17,029,111 67 | 114,285 41 | 1,196,775 53 | 24,797,763 63 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. | Treasurer U. States. | Notes of Bank United States and offices. | Notes of State banks. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| May 2 | Bank United States - | $1,451,372 60 | $3,100,429 58 | – | – | $114,313 06 | – | $8,655,280 76 | $2,016,207 44 |
| April 15 | Office, Portland - | – | 20,087 87 | $298 17 | – | 2,798 08 | – | 18,790 00 | 8,319 00 |
| 28 | Boston - | 65,358 91 | 74,707 08 | – | – | 6,953 68 | – | 281,950 00 | 40,989 00 |
| 22 | Providence - | – | – | – | – | – | – | 189,015 00 | |
| Mar. 14 | Hartford - | 6,319 87 | – | – | – | – | – | 5,000 00 | 9,003 00 |
| April 26 | New York - | 633,937 55 | 78,064 12 | – | – | 21,181 49 | – | 327,425 00 | 97,582 00 |
| 16 | Baltimore - | 695 19 | – | 34,075 65 | $34,613 10 | | | | |
| 23 | Washington - | 74,959 93 | 257,301 63 | 225 06 | 36,024 07 | 14,498 49 | $12,635 31 | 380,230 00 | 10,464 86 |
| 12 | Richmond - | 103,415 38 | 34,550 45 | 69,376 83 | 35,109 65 | 17,033 00 | – | 22,145 00 | |
| 23 | Norfolk - | 6,188 35 | 239,032 75 | – | 13,866 29 | 3,571 94 | – | 227,080 00 | 6,448 93 |
| 11 | Fayetteville - | 4,772 20 | 13,385 03 | – | 42,385 00 | 550 10 | – | 211,535 00 | |
| 19 | Savannah - | 42,838 58 | 159,401 61 | 26,689 52 | 24,096 92 | 5,172 48 | – | 910,310 00 | 5,635 00 |
| 15 | Mobile - | 243 40 | 456 52 | – | – | 6,557 17 | | | |
| 11 | New Orleans - | 267,835 77 | 49,209 98 | 13,472 29 | – | 29,235 76 | – | 884,475 00 | |
| 2 | Natchez - | 14,869 51 | – | – | – | 8,887 98 | – | 369,595 00 | |
| 11 | St. Louis - | 5,280 39 | – | 788 54 | – | 2,492 56 | – | 372,655 00 | |
| 13 | Nashville - | 12,705 55 | 1,991 28 | 760 00 | – | 3,426 81 | – | 811,520 00 | 160,445 00 |
| 22 | Louisville - | 12,499 15 | 245,089 96 | – | – | 7,749 06 | – | 1,393 61 | |
| 21 | Cincinnati - | 113,522 21 | – | 1,186 28 | – | 2,478 75 | 170,000 00 | 798,630 00 | 21,903 00 |
| 21 | Pittsburgh - | 2,061 91 | 72,529 19 | 1,000 00 | 22,105 00 | 1,850 67 | 2,194 36 | 378,000 00 | 38,785 00 |
| 27 | Burlington - | – | 2,481 57 | – | – | 363 26 | – | 249,485 00 | 7,147 38 |
| Mar. 21 | Agency, Cincinnati - | – | 66,116 30 | – | – | 10,979 30 | | | |
| | | 2,818,870 45 | 4,414,834 91 | 147,872 88 | 208,200 03 | 260,093 64 | 184,829 67 | 15,094,514 37 | 2,422,829 61 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Specie. | Capital stock. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| May 2 | Bank United States - | $4,246,956 59 | $35,000,000 00 | $10,825,387 66 | $306,051 65 | $182,135 00 | $3,765,520 17 | $981,867 67 | $5,943,308 02 |
| April 15 | Office, Portland - | 13 65 | - | 250,020 00 | - | 87 50 | | | |
| 28 | Boston - | 1,558 18 | - | 639,720 00 | 49,026 58 | 714 00 | | | |
| 22 | Providence - | 4 60 | | | | | | | |
| Mar. 14 | Hartford - | 1,095 64 | - | 113,227 50 | 770 57 | 445 00 | | | |
| April 26 | New York - | 64,559 02 | - | 1,611,292 50 | 171,833 11 | 16,501 75 | | | |
| 16 | Baltimore - | | | | | | | | |
| 23 | Washington - | 225,986 45 | - | 735,237 50 | 11,879 19 | 321 43 | | | |
| 13 | Richmond - | 6,765 14 | - | 754,735 00 | 2,713 63 | 7,266 50 | | | |
| 23 | Norfolk - | 2,637 58 | - | 940,615 00 | 3,012 33 | 1,249 50 | | | |
| 11 | Fayetteville - | 1,003 44 | - | - | - | 94 37 | | | |
| 19 | Savannah - | 64,234 04 | - | 2,498,000 00 | 11,356 02 | 1,491 00 | | | |
| 15 | Mobile - | - | - | 2,235,750 00 | 25,770 38 | | | | |
| 11 | New Orleans - | 3,272 15 | - | 6,159,845 00 | 124,114 97 | 2,131 75 | | | |
| 9 | Natchez - | 1,349 89 | - | 2,567,290 00 | 108,778 63 | | | | |
| 11 | St. Louis - | 44,692 84 | - | 721,970 00 | 507 58 | 42 00 | | | |
| 13 | Nashville - | 215,571 16 | - | 3,431,270 00 | 15,217 07 | | | | |
| 22 | Louisville - | - | - | 835,875 00 | 57,912 15 | | | | |
| 21 | Cincinnati - | 2,000 00 | - | 1,416,210 00 | 463 89 | | | | |
| 21 | Pittsburgh - | 57,775 47 | - | 1,062,465 00 | 243 86 | | | | |
| 27 | Burlington - | 24,782 76 | - | 378,985 00 | 1,925 55 | | | | |
| Mar. 21 | Agency, Cincinnati - | 56,208 82 | - | - | 23,037 72 | | | | |
| | | 5,020,471 42 | 35,000,000 00 | 37,177,895 16 | 914,614 88 | 212,479 80 | 3,765,520 17 | 981,867 67 | 5,943,308 02 |

Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Contingent interest. | Baring, Broth's, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | J. Lawrence, treasurer, canal commissioners. | Deposites on acc't of Treasurer U. States. | Deposites on acc't of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | | |
| May 2 | Bank United States | $1,104,223 09 | 782,052 24 | $956,213 36 | $2,886,263 72 | $403,847 37 | $141,542 43 | $26,005 93 | – | $1,257,032 07 |
| Ap'l 15 | Office, Portland | – | – | – | 125,103 37 | – | – | – | $25 00 | |
| 28 | Boston | – | – | – | 1,382,140 93 | 4,892 80 | – | – | – | 9,882 72 |
| 22 | Providence | – | – | – | 191,301 49 | – | – | – | – | 13,634 02 |
| Mar. 14 | Hartford | – | – | – | 336 00 | – | – | – | 1,618 58 | |
| Ap'l 26 | New York | – | – | – | 6,312,736 37 | 630,388 04 | – | 5,128 07 | 48 92 | 2,585 00 |
| 16 | Baltimore | – | – | – | 83,621 79 | 4,702 76 | – | – | – | 613,839 53 |
| 23 | Washington | – | – | – | 884,071 95 | 32,766 88 | – | – | 578 71 | 167,913 57 |
| 12 | Richmond | – | – | – | 814,789 36 | – | – | – | 5,218 76 | 142,623 77 |
| 23 | Norfolk | – | – | – | 37,710 55 | 1,726 51 | – | – | 935 55 | 75,353 49 |
| 11 | Fayetteville | – | – | – | 262,425 06 | – | – | – | 933 40 | 31,982 36 |
| 19 | Savannah | – | – | – | – | 3,945 91 | – | – | – | 191 40 |
| 15 | Mobile | – | – | – | 178,388 51 | – | – | – | – | 15,568 83 |
| 11 | New Orleans | – | – | – | 3,817,029 97 | 2,758 52 | – | – | 1,399 34 | 6,935 79 |
| 2 | Natchez | – | – | – | 1,272,756 90 | – | – | – | 7,243 12 | 23,240 44 |
| 11 | St. Louis | – | – | – | 1,019,288 25 | 1,435 00 | – | 739 01 | 230 84 | 15,466 38 |
| 13 | Nashville | – | – | – | 195,670 99 | – | – | – | 8,136 26 | |
| 22 | Louisville | – | – | – | 111,803 92 | – | – | – | – | 38,305 05 |
| 21 | Cincinnati | – | – | – | 118,742 54 | 2,197 33 | – | 170,000 00 | 3,820 24 | 17,486 11 |
| 21 | Pittsburgh | – | – | – | 19,655 10 | 7,249 88 | – | 2,194 36 | 2 97 | |
| 27 | Burlington | – | – | – | 310,347 23 | – | – | – | – | 38,873 71 |
| Mar. 21 | Agency, Cincinnati | – | – | – | 1,797,716 13 | – | – | – | – | 1,067 13 |
| | | 1,104,233 09 | 782,052 24 | 956,213 36 | 21,821,900 13 | 1,095,915 00 | 141,542 43 | 204,067 37 | 30,191 69 | 2,471,981 37 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $1,311,560 00 | Office, Natchez | $83,445 00 |
| Office, Boston | 29,330 00 | St. Louis | 31,965 00 |
| New York | 667,360 00 | Nashville | 107,770 00 |
| Baltimore | 51,860 00 | Louisville | 66,025 00 |
| Washington | 2,670 00 | Lexington | 27,280 00 |
| Richmond | 153,530 00 | Cincinnati | 22,030 00 |
| Norfolk | 5,170 00 | Pittsburgh | 65,990 00 |
| Fayetteville | 251,470 00 | Buffalo | 41,370 00 |
| Charleston | 159,920 00 | Utica | 10,000 00 |
| Savannah | 15,630 00 | | |
| Mobile | 70,755 00 | Total | 4,832,215 00 |
| New Orleans | 1,657,145 00 | | |

### *At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $56,037 67 |
| Due by the United States | 5,267 32 |
| Bank United States chartered by Congress | 599,288 12 |
| Bonus | 600,000 00 |
| Treasurer of the Commonwealth of Pennsylvania | 334,138 51 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $37,177,895 16 |
| Notes on hand | $15,094,514 37 | |
| Notes in transitu | 4,832,215 00 | |
| | | 19,926,729 37 |
| Notes in actual circulation | | $17,251,165 72 |

Digitized by Google

## RECAPITULATION.

| Dr. | | | Cr. | | |
|---|---|---|---|---|---|
| Bills discounted on personal security | $11,371,031 82 | | Capital stock | | $35,000,000 00 |
| Bills discounted on bank stock | 5,920,058 81 | | Notes issued | | 37,177,895 16 |
| Bills discounted on other securities | 22,967,348 74 | | Discount, exchange, and interest | | 914,614 88 |
| | $37,258,439 37 | | Dividends unclaimed | | 212,479 80 |
| Domestic bills of exchange | 17,029,111 67 | | Profit and loss | | 3,765,520 17 |
| | | $54,287,551 04 | Contingent fund | $5,943,508 42 | |
| Foreign bills of exchange | | 114,285 41 | Less losses chargeable to contingent fund | 4,414,834 91 | |
| Real estate | | 1,196,775 53 | | | 1,528,473 11 |
| Due from Bank United States and offices | 24,797,763 63 | | Due to Bank United States and offices | 21,821,900 13 | |
| Due from State banks | 2,818,870 45 | | Due to State banks | 1,095,911 00 | |
| | | 27,616,634 08 | | | 22,917,811 13 |
| Due from the United States | | 5,267 32 | Foreign exchange account | | 981,867 67 |
| Deficiencies | | 147,872 88 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | 956,213 36 |
| Banking-houses | | 208,200 03 | J. Lawrence, treasurer of the canal commissioners | | 141,542 43 |
| Expenses | | 260,093 64 | Fund for extinguishing cost of banking-houses | | 1,104,223 09 |
| Cash, viz: | | | Deposites on account of Treasurer of the United States | 204,067 37 | |
| Notes of the Bank United States and offices | 15,094,514 37 | | Less special deposites | 184,829 67 | |
| Notes of State banks | 2,422,829 61 | | | | 19,237 70 |
| | | 17,517,343 98 | Deposites on account of public officers | | 30,191 69 |
| Specie | | 5,020,471 42 | Deposites on account of individuals | | 2,471,981 37 |
| Mortgages | | 56,037 66 | Contingent interest | | 782,052 24 |
| Navy agent, Norfolk | | 40,144 17 | | | |
| Bank United States chartered by Congress | | 599,288 12 | | | |
| Bonus | | 600,000 00 | | | |
| Commonwealth of Pennsylvania | | 334,138 51 | | | |
| | | 108,004,103 80 | | | 108,004,103 80 |

Bank of the United States, *May* 2, 1836.



Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| May | 30 | Bank United States | $5,589,588 89 | $2,837,606 00 | $21,125,294 40 | $1,592,792 29 | $268,385 06 | |
| | 16 | Office, Portland | - | - | - | 197,571 08 | | |
| | 26 | Boston | 116,804 18 | 42,300 00 | - | 1,086,987 11 | | |
| April | 22 | Providence | 823 73 | - | - | 1,458 16 | | |
| March | 14 | Hartford | 38,273 07 | 11,842 00 | 1,500 00 | | | |
| May | 24 | New York | 1,699,088 10 | - | 3,126,820 17 | 2,537,731 35 | | |
| | 24 | Baltimore | - | - | - | - | | |
| | 21 | Washington | 322,283 42 | 3,274 20 | 188,466 52 | 8,244 76 | - | $126,893 58 |
| | 24 | Richmond | 229,872 42 | 15,605 58 | 27,069 97 | - | - | 57,903 75 |
| | 21 | Norfolk | 129,367 81 | 27,719 74 | 2,789 25 | - | - | 44,936 84 |
| | 25 | Fayetteville | 17,532 18 | 200 00 | - | 800 00 | - | 13,866 29 |
| | 17 | Savannah | 43,460 29 | - | 2,500 00 | 222,599 05 | | |
| | 2 | Mobile | 1,932 05 | - | - | 323,418 04 | | |
| | 2 | New Orleans | 110,432 88 | - | 24,863 46 | 4,486,396 93 | | |
| April | 30 | Natchez | 181,038 33 | - | - | 2,967,866 76 | | |
| May | 9 | St. Louis | 1,912 50 | - | - | 22,000 00 | | |
| | 11 | Nashville | 127,380 26 | - | - | 1,661,642 06 | - | 60,836 04 |
| | 21 | Louisville | 417,027 25 | - | 4,690 50 | 214,832 94 | - | 62,591 19 |
| | 19 | Cincinnati | - | - | - | 22,279 70 | - | 13,158 74 |
| | 26 | Pittsburgh | - | - | - | - | - | 16,034 03 |
| | 23 | Utica | 8,688 20 | - | 5,329 66 | - | - | 26,788 64 |
| | 25 | Burlington | 21,811 75 | - | - | 16,003 46 | | |
| April | 18 | Agency, Cincinnati | 541,706 36 | - | - | - | - | 744,178 13 |
| | | | 9,598,024 67 | 2,928,547 52 | 24,509,323 93 | 15,362,543 69 | 268,385 06 | 1,166,687 23 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Due from Bank United States and offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| May 30 | Bank United States | $11,750,079 61 | $1,273,305 38 | $3,241,275 58 | - | - | $97,328 50 |
| 16 | Office, Portland | 69,555 86 | 1,809 89 | 20,087 87 | $309 75 | - | 2,765 47 |
| 26 | Boston | 501,505 12 | 63,996 40 | 74,707 08 | 719 67 | - | 15,918 80 |
| April 29 | Providence | - | - | - | - | - | - |
| March 14 | Hartford | 45,949 07 | 6,319 87 | - | - | - | - |
| May 24 | New York | 423,230 22 | 392,142 51 | 78,064 12 | - | $51,160 69 | 23,283 13 |
| 28 | Baltimore | - | - | - | - | - | - |
| 21 | Washington | 128,085 28 | 41,943 64 | 257,301 63 | 346 74 | 34,613 10 | 16,855 17 |
| 24 | Richmond | 1,000,048 56 | 72,577 67 | 29,989 71 | 69,376 83 | 36,024 07 | 17,456 30 |
| 21 | Norfolk | 244,663 48 | 11,823 61 | 238,673 43 | - | 35,109 65 | 3,602 79 |
| 25 | Fayetteville | - | - | - | - | 13,385 02 | 1,907 40 |
| 17 | Savannah | 1,048,866 54 | 35,477 06 | 159,401 61 | - | 42,385 00 | 5,733 71 |
| 2 | Mobile | 1,960,768 32 | 243 40 | 456 52 | 28,943 84 | 24,096 92 | 6,715 27 |
| 9 | New Orleans | 3,323,340 85 | 552,987 23 | 49,209 98 | 13,472 29 | - | 29,954 05 |
| April 30 | Natchez | 234,300 16 | 24,083 30 | - | - | - | 9,106 65 |
| May 9 | St. Louis | 1,191,927 06 | 4,093 37 | - | 516 54 | - | 3,140 85 |
| 11 | Nashville | 585,551 82 | - | 1,991 28 | 760 00 | - | 3,463 41 |
| 21 | Louisville | 20,145 53 | 18,640 33 | 245,613 09 | - | - | 8,762 17 |
| 19 | Cincinnati | 521,656 76 | 20,502 17 | - | - | - | 2,997 19 |
| 26 | Pittsburgh | - | 2,061 91 | - | 1,000 00 | 22,105 00 | 2,182 36 |
| 23 | Utica | - | 892 54 | - | - | - | 743 90 |
| 25 | Burlington | 369,994 99 | - | 2,481 57 | - | - | 363 26 |
| April 18 | Agency, Cincinnati | - | - | 66,116 30 | - | - | 12,136 77 |
| | | 23,439,669 23 | 2,522,000 28 | 4,465,369 77 | 115,445 66 | 258,879 45 | 264,417 15 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | | Offices. | Treasurer of the United States. | Notes of Bank United States and offices. | Notes of State banks. | Specie. | The United States' capital stock. | Capital stock at Bank United States. | Notes issued. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| May | 30 | Bank United States - | - | $11,015,920 76 | $1,813,664 40 | $4,268,601 00 | $6,875,200 00 | $28,124,800 00 | $11,236,547 66 |
| | 16 | Office, Portland - | - | 24,820 00 | - | 20 46 | - | - | 245,160 00 |
| | 26 | Boston - | | | | | | | |
| April | 22 | Providence - | - | 189,015 00 | - | 4 60 | | | |
| March | 14 | Hartford - | - | 5,000 00 | 9,003 00 | 1,095 64 | - | - | 113,227 50 |
| May | 24 | New York - | - | 713,298 00 | 154,674 00 | 19,727 76 | - | - | 1,547,792 50 |
| | 24 | Baltimore - | | | | | | | |
| | 21 | Washington - | $16,029 51 | 384,845 00 | 11,569 00 | 74,404 96 | - | - | 730,742 50 |
| | 24 | Richmond - | - | 118,670 00 | - | 570 21 | - | - | 719,645 00 |
| | 21 | Norfolk - | - | 220,645 00 | 6,889 61 | 2,773 54 | - | - | 940,615 00 |
| | 25 | Fayetteville - | - | 213,005 00 | 2,000 00 | 1,004 73 | | | |
| | 17 | Savannah - | - | 898,640 00 | 16,810 00 | 14,309 57 | - | - | 2,463,180 00 |
| | 2 | Mobile - | - | - | - | - | - | - | 2,235,750 00 |
| | 2 | New Orleans - | - | 2,253,865 00 | - | 3,273 02 | - | - | 6,159,845 00 |
| April | 30 | Natchez - | - | 367,300 00 | - | 31 22 | - | - | 2,567,290 00 |
| May | 9 | St. Louis - | - | 372,655 00 | - | 1,386 76 | - | - | 711,110 00 |
| | 11 | Nashville - | - | 991,395 00 | 895 00 | 35,502 83 | - | - | 3,386,570 00 |
| | 21 | Louisville - | - | 2,253 40 | - | | - | - | 803,665 00 |
| | 19 | Cincinnati - | 170,000 00 | 798,130 00 | 21,903 00 | - | - | - | 1,395,000 00 |
| | 26 | Pittsburgh - | 2,194 36 | 378,000 00 | 41,685 00 | 79,850 33 | | | |
| | 23 | Utica - - | - | 10,038 06 | | | | | |
| | 25 | Burlington - | - | 251,930 00 | 4,957 69 | 24,782 19 | - | - | 378,965 00 |
| April | 18 | Agency, Cincinnati - | - | - | - | 1,542 83 | | | |
| | | | 188,223 87 | 19,210,425 22 | 2,087,050 70 | 4,528,881 65 | 6,875,200 00 | 28,124,800 00 | 35,635,125 16 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| May 30 | Bank United States - | $419,000 91 | $179,725 50 | $3,765,520 17 | $996,889 08 | $5,943,308 02 | $1,104,223 09 | $742,441 40 |
| 16 | Office, Portland - | 10,570 20 | 87 50 | | | | | |
| 26 | Boston - | 59,404 95 | 458 50 | | | | | |
| April 23 | Providence - | | | | | | | |
| March 14 | Hartford - | 770 57 | 445 00 | | | | | |
| May 24 | New York - | 216,391 27 | 13,464 25 | | | | | |
| 24 | Baltimore - | | | | | | | |
| 21 | Washington - | 15,090 72 | 1,023 05 | | | | | |
| 24 | Richmond - | 13,229 69 | 4,697 50 | | | | | |
| 21 | Norfolk - | 3,123 26 | 1,008 00 | | | | | |
| 25 | Fayetteville - | 223 54 | | | | | | |
| 17 | Savannah - | 11,603 10 | 581 00 | | | | | |
| 2 | Mobile - | 23,131 80 | | | | | | |
| 2 | New Orleans - | 132,237 47 | 1,596 25 | | | | | |
| April 30 | Natchez - | 109,668 10 | | | | | | |
| May 9 | St. Louis - | 507 58 | | | | | | |
| 11 | Nashville - | 15,576 54 | | | | | | |
| 21 | Louisville - | 61,441 56 | | | | | | |
| 19 | Cincinnati - | 463 89 | | | | | | |
| 26 | Pittsburgh - | 1,265 21 | | | | | | |
| 23 | Utica - - | 787 92 | | | | | | |
| 25 | Burlington - | 1,925 55 | | | | | | |
| April 18 | Agency, Cincinnati - | 24,647 76 | | | | | | |
| | | 1,121,061 59 | 203,086 55 | 3,765,520 17 | 996,889 08 | 5,943,308 02 | 1,104,223 09 | 742,441 40 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | | Offices. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | J. Lawrence, treasurer, canal commissioners. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| May | 30 | Bank United States - | $792,892 65 | $4,076,096 41 | $870,315 31 | $34,804 17 | $26,005 93 | - | $1,353,368 66 |
| | 16 | Office, Portland - | - | 61,097 63 | - | - | - | $25 00 | |
| | 26 | Boston - | - | 1,811,407 14 | 15,529 14 | - | - | - | 6,138 63 |
| April | 22 | Providence - | - | 191,301 49 | | | | | |
| March | 14 | Hartford - | - | 336 00 | - | - | - | 1,618 58 | 2,585 00 |
| May | 24 | New York - | - | 6,505,333 38 | 611,374 44 | - | - | 48 92 | 325,815 29 |
| | 24 | Baltimore - | | | | | | | |
| | 21 | Washington - | - | 710,240 58 | 10,884 73 | - | - | 578 71 | 145,696 22 |
| | 24 | Richmond - | - | 890,331 01 | - | - | - | 5,097 76 | 42,164 11 |
| | 21 | Norfolk - | - | 37,634 86 | - | - | - | 334 45 | 26,423 35 |
| | 25 | Fayetteville - | - | 262,405 06 | - | - | - | 922 02 | 150 00 |
| | 17 | Savannah - | - | - | - | - | - | - | 14,818 73 |
| | 2 | Mobile - | - | 102,500 97 | - | - | - | - | 5,191 59 |
| | 2 | New Orleans - | - | 4,542,844 67 | 2,758 52 | - | - | 1,399 34 | 7,114 44 |
| April | 30 | Natchez - | - | 1,085,141 18 | - | - | - | 6,832 93 | 14,794 21 |
| May | 9 | St. Louis - | - | 883,774 88 | 1,435 00 | - | 739 01 | 65 61 | |
| | 11 | Nashville - | - | 26,285 85 | - | - | - | 8,136 26 | 32,349 05 |
| | 21 | Louisville - | - | 115,332 16 | - | - | - | - | 14,117 68 |
| | 19 | Cincinnati - | - | - | 1,374 40 | - | 170,000 00 | 3,789 27 | |
| | 26 | Pittsburgh - | - | 489,529 83 | 7,249 88 | - | 2,194 36 | - | 38,873 71 |
| | 23 | Utica - | - | 47,240 67 | 1 50 | - | - | 8 20 | 4,442 71 |
| | 25 | Burlington - | - | 310,347 23 | - | - | - | - | 1,067 13 |
| April | 18 | Agency, Cincinnati - | - | 1,341,032 63 | | | | | |
| | | | 792,892 65 | 23,499,213 68 | 1,520,922 92 | 34,804 17 | 198,939 30 | 28,857 05 | 2,035,110 51 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | | $27,480 00 | Office, St. Louis | | $29,515 00 |
| Office, Boston | | 262,690 00 | Nashville | | 60,620 00 |
| New York | | 507,280 00 | Louisville | | 47,545 00 |
| Baltimore | | 49,600 00 | Lexington | | 39,140 00 |
| Washington | | 3,380 00 | Cincinnati | | 29,940 00 |
| Richmond | | 147,300 00 | Pittsburgh | | 75,720 00 |
| Norfolk | | | Buffalo | | 41,370 00 |
| Charleston | | 8,790 00 | Utica | | 10,000 00 |
| Savannah | | 5,020 00 | Burlington | | 400 00 |
| Mobile | | 394,755 00 | | | |
| New Orleans | | 844,540 00 | | | |
| Natchez | | 515,955 00 | Total | | 3,101,040 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $56,037 67 |
| Due by the United States | 5,267 32 |
| Bank of the United States, chartered by Congress | 599,340 09 |
| Bonus, &c. | 665,583 50 |
| Treasurer of the Commonwealth of Pennsylvania | 342,138 51 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $35,635,125 16 |
| Notes on hand | $3,101,040 00 | |
| Notes in transitu | 19,210,425 22 | |
| | | 22,311,465 22 |
| Notes in actual circulation | | $13,323,659 94 |



Digitized by Google

## RECAPITULATION.

| Dr. | | | | Cr. | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $9,598,024 67 | | | United States, for capital stock | $6,875,200 00 | |
| Bills discounted on bank stock | 2,928,547 52 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 24,509,323 93 | | | | | $35,000,000 00 |
| | | $37,035,896 12 | | Notes issued | – | 35,635,125 16 |
| Domestic bills of exchange | | 15,362,543 69 | | Discount, exchange, and interest | – | 1,121,061 59 |
| | | | $52,398,439 81 | Dividends unclaimed | – | 203,086 55 |
| Foreign bills of exchange | | – | 268,385 06 | Profit and loss | – | 3,765,520 17 |
| Real estate | | – | 1,166,687 23 | Contingent fund | 5,943,308 02 | |
| Due from Bank United States and offices | | 23,439,669 23 | | Less losses chargeable to contingent fund | 4,465,369 77 | 1,477,938 25 |
| Due from State banks | | 2,522,000 28 | | Due to Bank United States and offices | 23,499,213 68 | |
| | | | 25,961,669 51 | Due to State banks | 1,520,992 92 | 25,020,136 60 |
| Due from the United States | | – | 5,267 32 | Foreign exchange account | – | 996,889 08 |
| Deficiencies | | – | 115,445 66 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 792,892 65 |
| Expenses | | – | 258,879 45 | J. Lawrence, treasurer canal commissioners | – | 34,804 17 |
| Banking houses | | – | 264,417 15 | Fund for extinguishing cost of banking houses | – | 1,104,223 09 |
| Cash, viz: | | | | Deposites on account of the Treasurer of the United States | 198,939 30 | |
| Notes of the Bank United States and offices | | 19,210,425 22 | | Less special deposites | 188,223 87 | |
| Notes of the State banks | | 2,067,050 70 | | | 10,715 43 | |
| | | | 21,297,475 92 | Deposites on account of public officers | 28,857 05 | |
| Specie | | – | 4,528,881 65 | Deposites on account of individuals | 2,035,110 51 | |
| Mortgages | | – | 56,037 67 | | | 2,074,682 99 |
| Navy agent, Norfolk | | – | 40,144 17 | Contingent interest | – | 742,451 40 |
| Bank United States, chartered by Congress | | – | 599,349 09 | | | |
| Bonus | | – | 665,583 50 | | | |
| Commonwealth of Pennsylvania | | – | 342,138 51 | | | |
| | | | 107,968,801 70 | | | 107,968,801 70 |

BANK OF THE UNITED STATES, *June* 6, 1836.

J. COWPERTHWAITE, *Acting Cashier.*

Digitized by Google

## GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices and agencies, at the dates herein mentioned.

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| July 4 | Bank United States - | $6,350,744 39 | $2,816,233 00 | $22,081,885 63 | $3,012,674 76 | $109,049 07 | $388,000 00 |
| June 10 | Office, Portland - | - | - | - | 162,373 12 | | |
| 30 | Boston - | 341,357 15 | 11,000 00 | - | 1,625,314 57 | | |
| April 22 | Providence - | - | - | 823 73 | 1,458 16 | | |
| March 14 | Hartford - | 38,273 07 | 11,842 00 | 1,500 00 | | | |
| June 28 | New York - | 1,193,279 63 | - | 5,479,215 69 | 2,658,434 66 | - | 1,640 93 |
| 25 | Washington - | 304,113 70 | 3,274 20 | 196,265 45 | 8,344 76 | - | 124,337 23 |
| 28 | Richmond - | 226,472 02 | 15,605 58 | 25,719 97 | - | - | 57,903 75 |
| 25 | Norfolk - | 383 23 | 27,219 74 | 130,878 87 | - | - | 44,936 84 |
| April 25 | Fayetteville - | 17,532 18 | 200 00 | 800 00 | - | - | 13,385 02 |
| June 21 | Savannah - | 34,320 29 | - | - | 271,026 85 | - | 42,385 00 |
| 1 | Mobile - | 1,932 05 | | | | | |
| 13 | New Orleans - | 3,491,021 34 | - | 73,196 91 | 3,782,657 63 | | |
| 11 | Natchez - | - | - | 238,438 77 | 1,091,766 33 | | |
| May 31 | St. Louis - | 1,912 50 | - | 4,000 00 | | | |
| June 15 | Nashville - | 128,935 26 | - | - | 654,990 63 | - | 60,336 04 |
| 21 | Louisville - | 1,657 60 | - | 416,174 35 | 105,027 25 | - | 62,591 19 |
| 23 | Cincinnati - | - | - | - | 19,279 70 | - | 13,158 74 |
| 30 | Pittsburgh - | - | - | - | - | - | 16,034 03 |
| April 26 | Utica - | 8,688 20 | - | 5,329 66 | 29,469 08 | | |
| June 15 | Burlington - | 21,811 75 | - | - | 16,003 46 | | |
| May 31 | Agency, Cincinnati - | - | - | 750,692 08 | - | - | 537,114 07 |
| | | 12,162,434 36 | 2,885,374 52 | 29,404,921 11 | 13,438,820 96 | 109,049 07 | 1,361,822 84 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Due from Bank United States and offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| July 4 | Bank United States - | $15,589,612 08 | $1,227,813 90 | $3,255,373 61 | - | - | $659 02 |
| June. 10 | Office, Portland - | 44,537 54 | - | 20,087 87 | $545 75 | | |
| 30 | Boston - | 738,733 30 | - | 74,707 08 | | | |
| April 22 | Providence - | | | | | | |
| March 14 | Hartford - | 45,949 07 | 6,319 87 | | | | |
| June 28 | New York - | - | - | 78,064 12 | 49 70 | - | 4,550 51 |
| 25 | Washington - | 132,225 28 | 43,710 36 | 259,857 98 | 346 74 | $34,613 10 | 6,560 60 |
| 28 | Richmond - | 971,237 43 | 40,672 74 | 29,989 71 | 69,376 83 | 36,024 07 | 12,369 76 |
| 25 | Norfolk - | 227,846 50 | 11,094 05 | 238,673 43 | - | 35,109 65 | 8 00 |
| April 25 | Fayetteville - | - | - | - | - | 13,866 29 | 1,907 40 |
| June 21 | Savannah - | 1,190,086 08 | - | 159,401 61 | - | - | 6,397 46 |
| 1 | Mobile - | 2,139,022 65 | 243 40 | 456 52 | 26,714 52 | 24,096 92 | |
| 13 | New Orleans - | 3,776,177 57 | 153,478 75 | 49,209 98 | 16,018 40 | - | 3,145 54 |
| 11 | Natchez - | 1,836,971 57 | 25,339 10 | - | - | - | 141 86 |
| May 31 | St. Louis - | 1,184,443 41 | 3,566 27 | - | 516 54 | - | 5,751 00 |
| June 15 | Nashville - | 1,576,926 00 | 2,850 22 | 1,994 28 | 760 00 | | |
| 21 | Louisville - | 25,470 43 | 25,050 60 | 245,613 09 | | | |
| 23 | Cincinnati - | 529,000 06 | 18,628 02 | - | - | - | 3 76 |
| 30 | Pittsburgh - | - | 2,061 91 | - | 1,000 00 | 22,105 00 | 2,603 62 |
| April 26 | Utica - - | 160,844 21 | 728 52 | - | - | - | 618 92 |
| June 15 | Burlington - | 369,991 99 | - | 2,481 57 | | | |
| May 31 | Agency, Cincinnati - | - | 38,703 94 | 48,458 14 | 1,671 37 | - | 5,389 04 |
| | | 30,539,078 17 | 1,600,261 65 | 4,464,365 99 | 116,999 85 | 165,815 03 | 50,106 49 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Treasurer of the United States. | Notes of Bank United States and offices. | Notes of State bank. | Specie. | CAPITAL STOCK. | | Notes issued. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | United States. | Bank U. States. | |
| 1836. | | | | | | | | |
| July 4 | Bank United States - | - | $10,718,850 50 | $1,011,113 20 | $3,793,980 18 | $6,875,200 00 | $28,124,800 00 | $10,708,639 40 |
| June 10 | Office, Portland - | - | - | - | - | - | - | 227,405 00 |
| 30 | Boston - | | | | | | | |
| April 22 | Providence - | - | 189,015 00 | - | 4 60 | - | - | 191,301 49 |
| March 14 | Hartford - | - | 5,000 00 | 9,003 00 | 1,095 64 | - | - | 113,227 50 |
| June 28 | New York - | - | 403,733 22 | 136,461 52 | - | - | - | 1,662,792 50 |
| 25 | Washington - | - | 373,625 00 | 21,413 26 | 73,086 29 | - | - | 730,742 50 |
| 28 | Richmond - | - | 116,325 00 | - | 572 34 | - | - | 719,645 00 |
| 25 | Norfolk - | - | 211,320 00 | 5,152 71 | 2,655 27 | - | - | 939,475 00 |
| April 25 | Fayetteville - | - | 213,005 00 | 2,000 00 | 1,004 73 | | | |
| June 21 | Savannah - | - | 759,000 00 | 14,140 00 | 12,724 21 | - | - | 2,463,180 00 |
| 1 | Mobile - | - | - | - | - | - | - | 2,187,810 00 |
| 13 | New Orleans - | - | 2,097,070 00 | - | 3,266 52 | - | - | 5,864,545 00 |
| 11 | Natchez - | - | 360,000 00 | - | 69 69 | - | - | 2,522,730 00 |
| May 31 | St. Louis - | - | 372,655 00 | - | 1,386 76 | - | - | 711,110 00 |
| June 15 | Nashville - | - | 987,025 00 | 2,250 00 | 35,424 05 | - | - | 3,386,570 00 |
| 21 | Louisville - | - | 1,989 30 | - | - | - | - | 803,665 00 |
| 23 | Cincinnati - | $170,000 00 | 798,130 00 | - | 21,903 00 | - | - | 1,395,000 00 |
| 30 | Pittsburgh - | 2,194 36 | 387,000 00 | 44,687 09 | 79,206 98 | | | |
| April 26 | Utica - - | - | 10,000 00 | 38 06 | - | - | - | 210,825 00 |
| June 15 | Burlington - | - | 251,930 00 | 4,770 92 | 24,782 19 | - | - | 378,985 00 |
| May 31 | Agency, Cincinnati - | - | - | - | 13,293 38 | | | |
| | | 172,194 36 | 18,237,673 02 | 1,251,029 46 | 4,064,455 83 | 6,875,200 00 | 28,124,800 00 | 35,217,648 39 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|
| 1836, | | | | | | | | |
| July 4 | Bank United States - | $14,304 95 | $1,384,354 17 | $4,291,210 65 | $1,051,529 68 | $5,943,308 02 | $1,070,600 68 | $706,773 48 |
| June 10 | Office, Portland - | | | | | | | |
| 30 | Boston - | 27,481 78 | 458 50 | | | | | |
| April 22 | Providence - | 770 57 | | | | | | |
| March 14 | Hartford - | - | 445 00 | | | | | |
| June 28 | New York - | 118,736 30 | 12,265 75 | | | | | |
| 25 | Washington - | 1,568 60 | 1,023 05 | | | | | |
| 28 | Richmond - | 175 67 | 4,557 50 | | | | | |
| 25 | Norfolk - | 40 64 | 861 00 | | | | | |
| April 25 | Fayetteville - | 223 54 | | | | | | |
| June 21 | Savannah - | 14,228 06 | 490 00 | | | | | |
| 1 | Mobile - | | | | | | | |
| 13 | New Orleans - | 34,326 47 | 290 75 | | | | | |
| 11 | Natchez - | 1,897 80 | | | | | | |
| May 31 | St. Louis - | | | | | | | |
| June 15 | Nashville - | 241 33 | | | | | | |
| 21 | Louisville - | | | | | | | |
| 23 | Cincinnati - | | | | | | | |
| 30 | Pittsburgh - | 1,265 21 | | | | | | |
| April 26 | Utica - - | 725 24 | | | | | | |
| June 15 | Burlington - | | | | | | | |
| May 31 | Agency, Cincinnati - | | | | | | | |
| | | 215,986 16 | 1,404,745 72 | 4,291,210 65 | 1,051,529 68 | 5,943,308 02 | 1,070,600 68 | 706,773 48 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Baring, Brothers, & Co., Hope, & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | J. Lawrence, treasurer canal commissioners. | Deposites on acc't of Treasurer United States. | Deposites on acc't of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| July 4 | Bank United States - | $2,631,950 18 | $6,278,508 92 | $1,081,232 51 | $2,913 00 | $2,442 18 | $25 00 | $1,596,294 34 |
| June 10 | Office, Portland - | - | - | - | - | - | 25 00 | 114 28 |
| 30 | Boston - | - | 2,736,847 61 | 21,391 38 | - | - | - | 4,932 83 |
| April 22 | Providence - | | | | | | | |
| March 14 | Hartford - | - | 336 00 | - | - | - | 1,618 58 | 2,585 00 |
| June 28 | New York - | - | 7,946,839 11 | 156,706 42 | - | - | 4 02 | 58,085 57 |
| 25 | Washington - | - | 730,626 31 | 3,235 49 | - | - | 578 71 | 113,999 29 |
| 28 | Richmond - | - | 833,516 77 | - | - | - | 5,097 76 | 39,276 50 |
| 25 | Norfolk - | - | 10,842 60 | - | - | - | 334 45 | 23,868 77 |
| April 25 | Fayetteville - | - | 262,405 06 | - | - | - | 922 02 | 150 00 |
| June 21 | Savannah - | - | - | - | - | - | - | 11,583 44 |
| 1 | Mobile - | - | - | - | - | - | - | 4,656 06 |
| 13 | New Orleans - | - | 7,542,466 31 | 2,758 52 | - | - | - | 855 59 |
| 11 | Natchez - | - | 1,015,800 93 | 266 69 | - | - | 6,774 86 | 5,257 04 |
| May 31 | St. Louis - | - | 860,374 28 | 1,435 00 | - | 739 01 | 65 61 | 507 58 |
| June 15 | Nashville - | - | 26,285 85 | - | - | - | 8,148 13 | 21,243 17 |
| 21 | Louisville - | - | 65,526 40 | - | - | - | - | 14,382 41 |
| 23 | Cincinnati - | - | - | 1,374 40 | - | 170,000 00 | 3,728 88 | |
| 30 | Pittsburgh - | - | 498,309 83 | 7,240 88 | - | 2,194 36 | - | 38,873 71 |
| April 26 | Utica - | - | - | 1 50 | - | - | 8 20 | 4,156 71 |
| June 15 | Burlington - | - | 311,722 75 | - | - | - | - | 1,067 13 |
| May 31 | Agency, Cincinnati - | - | 1,395,322 02 | | | | | |
| | | 2,631,950 18 | 30,515,730 75 | 1,275,651 79 | 2,913 00 | 175,375 55 | 27,331 22 | 1,941,889 43 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | | $523,260 00 | Office, | Nashville | $60,620 00 |
| Office, | Boston | 262,690 00 | | Louisville | 47,545 00 |
| | New York | 294,580 00 | | Lexington | 39,140 00 |
| | Baltimore | 49,600 00 | | Cincinnati | 29,940 00 |
| | Washington | 3,380 00 | | Pittsburgh | 75,720 00 |
| | Richmond | 147,300 00 | | Buffalo | 41,370 00 |
| | Charleston | 8,790 00 | | Utica | |
| | Savannah | 5,020 00 | | Burlington | 10,400 00 |
| | Mobile | 394,755 00 | | Portland | 17,920 00 |
| | New Orleans | 658,170 00 | | | |
| | Natchez | 515,955 00 | | | |
| | St. Louis | 29,515 00 | | Total | 3,215,670 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $79,861 91 |
| Due by the United States | 5,267 32 |
| Bank of the United States chartered by Congress | 103,782 16 |
| Bonus and permanent expenses | 866,828 66 |
| Treasurer of the Commonwealth of Pennsylvania | 352,357 77 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $35,217,648 39 |
| Notes on hand | $18,237,673 02 | |
| Notes in transitu | 3,215,670 00 | |
| | | 21,453,343 02 |
| Notes in actual circulation | | $13,764,305 37 |

Digitized by Google

## RECAPITULATION.

| Dr. | | | | Cr. | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $12,162,434 36 | | | Capital stock held by the United States | $6,875,200 00 | |
| Bills discounted on bank stock | 2,835,374 52 | | | Capital stock held by individuals | 28,124,800 00 | |
| Bills discounted on other securities | 29,404,921 11 | | | | | $35,000,000 00 |
| | | $44,452,729 99 | | Notes issued | – | 35,217,648 39 |
| Domestic bills of exchange | | 13,438,820 96 | | Discounts, exchange, and interest | – | 215,986 16 |
| | | | $57,891,550 95 | Dividends unclaimed | – | 1,404,745 72 |
| Foreign bills of exchange | | – | 109,049 07 | Profit and loss | – | 4,291,210 65 |
| Real estate | | – | 1,361,822 84 | Contingent fund | 5,943,308 02 | |
| Due from Bank United States and offices | | 30,539,078 17 | | Less losses chargeable to contingent fund | 4,464,365 99 | |
| Due from State banks | | 1,600,261 65 | | | | 1,478,942 03 |
| | | | 32,139,339 82 | Due to Bank United States and offices | 30,515,730 75 | |
| Due from the United States | | – | 5,267 32 | Due to State Banks | 1,275,651 79 | |
| Deficiencies | | – | 116,999 85 | | | 31,791,382 54 |
| Banking houses | | – | 165,815 03 | Foreign exchange account | – | 1,051,529 68 |
| Expenses | | – | 50,106 49 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 2,631,950 18 |
| Cash, viz: | | | | J. Lawrence, treasurer of the canal commissioners | – | 2,913 00 |
| Notes of the Bank United States and offices | | 18,237,673 02 | | Fund for extinguishing cost of banking houses | – | 1,070,600 68 |
| Notes of the State banks | | 1,251,029 46 | | Contingent interest | – | 706,773 48 |
| | | | 19,488,702 48 | Deposites on account of the Treasurer of the United States | 175,375 55 | |
| Specie | | – | 4,064,455 83 | Less special deposites | 172,194 36 | |
| Mortgages | | – | 79,861 91 | | 3,181 19 | |
| Navy agent, Norfolk | | – | 40,144 17 | Deposites on account of public officers | 27,331 22 | |
| Bank United States, chartered by Congress | | – | 103,782 16 | Deposites on account of individuals | 1,941,889 43 | |
| Bonus and permanent expenses | | – | 866,828 66 | | | 1,972,401 84 |
| Commonwealth of Pennsylvania | | – | 352,357 77 | | | |
| | | | 116,836,084 35 | | | 116,836,084 35 |

BANK OF THE UNITED STATES, *July* 7, 1836.

J. COWPERTHWAITE, *Acting Cashier.*



Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of of exchange. | Real estate. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| August 1 | Bank United States - | $6,574,426 70 | $2,823,685 33 | $21,723,623 17 | $2,992,661 07 | $109,477 07 | $64,200 00 |
| June 10 | Office, Portland - | - | - | - | 162,373 12 | | |
| 21 | Boston - | 621,007 08 | 7,700 00 | - | 1,899,505 03 | | |
| 19 | Providence - | - | - | - | 476,135 81 | | |
| March 14 | Hartford - | 38,273 07 | 11,842 00 | 1,500 00 | | | |
| July 26 | New York - | 608,248 31 | - | 5,870,092 78 | 2,453,364 49 | - | 151,600 00 |
| 23 | Washington - | 290,558 79 | 3,258 74 | 173,766 07 | 8,796 01 | - | 124,137 23 |
| 19 | Richmond - | 226,437 50 | 15,535 22 | 24,249 22 | - | - | 57,903 75 |
| 23 | Norfolk - | 127,204 36 | 26,919 74 | 2,662 34 | - | - | 43,683 09 |
| April 25 | Fayetteville - | 17,532 18 | 200 00 | - | 800 00 | - | 13,866 29 |
| July 19 | Savannah - | 34,070 29 | - | - | 249,645 08 | | |
| 1 | Mobile - | 1,932 05 | | | | | |
| 11 | New Orleans - | 3,886,401 69 | - | 73,196 91 | 3,056,199 25 | | |
| 2 | Natchez - | 225,535 95 | - | - | 591,450 53 | | |
| June 27 | St. Louis - | 1,912 50 | - | - | 4,000 00 | | |
| July 13 | Nashville - | 127,361 63 | - | - | 413,442 73 | - | 66,336 04 |
| 9 | Louisville - | 445,871 74 | - | 4,690 50 | 73,574 15 | - | 37,447 86 |
| 21 | Cincinnati - | - | - | - | 19,279 70 | - | 13,158 74 |
| 20 | Pittsburgh - | 228,524 34 | - | - | 85,654 89 | - | 16,034 03 |
| April 26 | Utica - | 8,688 20 | - | 5,329 66 | 29,469 08 | | |
| July 6 | Burlington - | 21,811 75 | - | - | 16,003 46 | | |
| May 31 | Agency, Cincinnati - | 750,692 08 | - | - | - | - | 537,115 07 |
| | | 14,236,490 21 | 2,889,141 03 | 27,879,110 65 | 12,532,354 40 | 109,477 07 | 1,119,481 10 |



Digitized by Google

| Dates. | Offices. | Due from Bank United States and offices. | Due from State banks. | Losses chargeable contingent fund. | Deficiencies. | Banking-houses. | Expenses. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| August 1 | Bank United States - | $16,890,031 24 | $922,940 14 | $3,255,357 26 | - | - | $20,504 32 |
| June 10 | Office, Portland - | 44,537 54 | - | 20,087 87 | $545 75 | $325,000 00 | |
| 21 | Boston - | 838,363 20 | - | 74,707 08 | - | - | 176 05 |
| 19 | Providence - | - | 33,365 65 | - | - | - | 3 00 |
| March 14 | Hartford - | 45,949 07 | 6,319 87 | | | | |
| July 26 | New York - | 592,496 03 | 200,024 27 | 78,064 12 | 49 70 | - | 6,713 36 |
| 23 | Washington - | 135,000 28 | 69,726 17 | 259,857 98 | 346 74 | 1,640 93 | 7,374 88 |
| 19 | Richmond - | 971,237 43 | 260 98 | 29,989 71 | 69,376 82 | 34,613 10 | 12,885 69 |
| 23 | Norfolk - | 237,003 71 | 16,855 66 | 238,548 43 | - | 36,024 07 | |
| April 25 | Fayetteville - | - | - | - | - | 35,109 65 | 1,907 40 |
| July 19 | Savannah - | 1,249,977 49 | 4,507 12 | 159,401 61 | - | 13,385 02 | 1,097 23 |
| 1 | Mobile - | 2,132,604 51 | 243 40 | 456 52 | 26,714 52 | 42,385 00 | 195 02 |
| 11 | New Orleans - | 1,591,668 10 | 115,442 16 | 49,209 98 | 16,605 81 | 24,096 92 | 3,843 04 |
| 2 | Natchez - | 2,358,575 57 | 20,210 55 | - | - | - | 410 50 |
| June 27 | St. Louis - | 1,184,443 41 | 4,053 61 | - | 516 54 | | |
| July 13 | Nashville - | 1,811,493 40 | 4,440 22 | 1,991 28 | 760 00 | | |
| 9 | Louisville - | 46,562 42 | - | 234,302 98 | - | - | 544 81 |
| 21 | Cincinnati - | 528,788 46 | 17,462 50 | - | - | - | 167 38 |
| 20 | Pittsburgh - | - | 777 41 | - | - | 22,105 00 | 201 10 |
| April 26 | Utica - | 160,844 21 | 728 52 | - | - | - | 618 92 |
| July 6 | Burlington - | 369,994 99 | - | 2,481 57 | | | |
| May 31 | Agency, Cincinnati - | - | 38,703 91 | 48,458 14 | 1,671 37 | - | 5,389 04 |
| | | 31,189,571 06 | 1,456,062 17 | 4,452,914 48 | 116,587 26 | 534,359 69 | 62,031 74 |





Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Treasurer of the United States. | Notes of Bank United States and offices. | Notes of State banks. | Specie. | United States capital. | Capital stock. | Notes issued. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| August 1 | Bank United States - | - | $11,751,087 50 | $1,142,426 86 | $4,729,635 86 | $6,875,200 00 | $28,124,800 00 | $10,724,139 40 |
| June 10 | Office, Portland - | - | - | - | - | - | - | 227,405 00 |
| 21 | Boston - | | | | | | | |
| 19 | Providence - | | | | | | | |
| March 14 | Hartford - | - | 5,000 00 | 9,003 00 | 1,095 64 | - | - | 113,227 50 |
| July 26 | New York - | - | - | - | - | - | - | 1,662,792 50 |
| 23 | Washington - | $817 24 | 327,030 00 | 7,940 63 | 72,289 19 | - | - | 730,742 50 |
| 19 | Richmond - | - | 120,610 00 | - | 565 61 | - | - | 719,645 00 |
| 23 | Norfolk - | - | 207,545 00 | 5,046 04 | 2,459 78 | - | - | 939,475 00 |
| April 25 | Fayetteville - | - | 213,005 00 | 2,000 00 | 1,004 73 | | | |
| July 19 | Savannah - | - | 715,000 00 | 8,210 00 | 12,777 35 | - | - | 2,463,180 00 |
| 1 | Mobile - | - | - | - | - | - | - | 2,183,700 00 |
| 11 | New Orleans - | - | 1,930,050 00 | - | 3,266 52 | - | - | 5,864,545 00 |
| 2 | Natchez - | - | 360,000 00 | - | 36 22 | - | - | 2,522,730 00 |
| June 27 | St. Louis - | - | 372,655 00 | - | 1,386 76 | - | - | 711,110 00 |
| July 13 | Nashville - | - | 969,325 00 | 2,760 00 | 35,443 69 | - | - | 3,386,570 00 |
| 9 | Louisville - | - | - | - | 1,155 27 | - | - | 803,665 00 |
| 21 | Cincinnati - | 170,000 00 | 798,130 00 | 21,903 00 | - | - | - | 1,395,000 00 |
| 20 | Pittsburgh - | 2,194 36 | 324,470 00 | 41,912 64 | 98,308 35 | | | |
| April 26 | Utica - | - | 10,000 00 | 38 06 | - | - | - | 210,825 00 |
| July 6 | Burlington - | - | 251,930 00 | 4,770 92 | 24,782 19 | - | - | 378,985 00 |
| May 31 | Agency, Cincinnati - | - | - | - | 13,293 38 | - | - | 1,830 00 |
| | | 173,011 60 | 18,355,837 50 | 1,246,011 15 | 4,997,500 54 | 6,875,200 00 | 28,124,800 00 | 35,039,566 90 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| August 1 | Bank United States | $109,613 27 | $91,464 50 | $4,291,210 65 | $1,213,618 58 | $5,943,308 02 | $1,070,600 68 | $690,740 58 |
| June 10 | Office, Portland | | 87 50 | | | | | |
| 21 | Boston | 49,695 74 | 13,170 00 | | | | | |
| 19 | Providence | 12,660 67 | | | | | | |
| March 14 | Hartford | 770 57 | 445 00 | | | | | |
| July 26 | New York | 149,358 55 | 62,133 25 | | | | | |
| 23 | Washington | 3,173 74 | 2,249 05 | | | | | |
| 19 | Richmond | 225 31 | 16,193 50 | | | | | |
| 23 | Norfolk | 355 91 | 9,792 00 | | | | | |
| April 25 | Fayetteville | 223 54 | | | | | | |
| July 19 | Savannah | 1,869 73 | 490 00 | | | | | |
| 1 | Mobile | | | | | | | |
| 11 | New Orleans | 53,643 95 | 290 75 | | | | | |
| 2 | Natchez | 6,490 54 | | | | | | |
| June 27 | St. Louis | | | | | | | |
| July 13 | Nashville | 562 48 | | | | | | |
| 9 | Louisville | 4,090 46 | | | | | | |
| 21 | Cincinnati | | | | | | | |
| 20 | Pittsburgh | 6,495 21 | | | | | | |
| April 26 | Utica | 725 24 | | | | | | |
| July 6 | Burlington | | | | | | | |
| May 31 | Agency, Cincinnati | | | | | | | |
| | | 499,954 91 | 196,315 55 | 4,291,210 65 | 1,213,618 58 | 5,943,308 02 | 1,070,600 68 | 690,470 58 |

Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Due to Bank United States and offices. | Due to State banks. | J. Lawrence, treasurer canal commissioners. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1835. | | | | | | | | |
| August 1 | Bank United States - | $6,788,194 44 | $7,237,338 40 | $1,426,834 35 | $39,636 84 | $2,467 18 | - | $2,220,829 89 |
| June 10 | Office, Portland - | - | - | - | - | - | $25 00 | 26 78 |
| 21 | Boston - | - | 3,347,584 28 | 11,740 66 | - | - | - | 19,267 76 |
| 19 | Providence - | - | 393,073 96 | - | - | - | - | 3,769 83 |
| March 14 | Hartford - | - | 336 00 | - | - | - | 1,618 58 | 2,585 00 |
| July 26 | New York - | - | 7,942,610 60 | 88,651 68 | - | - | 17 54 | 56,729 87 |
| 23 | Washington - | - | 682,803 68 | 2,551 12 | - | - | 578 71 | 93,414 25 |
| 19 | Richmond - | - | 785,625 09 | - | - | - | 5,097 76 | 38,289 35 |
| 23 | Norfolk - | - | 10,842 60 | - | - | - | 321 37 | 22,395 09 |
| April 25 | Fayetteville - | - | 262,405 06 | - | - | - | 922 02 | 150 00 |
| July 19 | Savannah - | - | - | - | - | - | - | 11,531 44 |
| 1 | Mobile - | - | - | - | - | - | - | 2,542 94 |
| 11 | New Orleans - | - | 4,802,664 65 | 3,883 52 | - | - | 855 59 | |
| 2 | Natchez - | - | 1,015,797 43 | - | - | - | 6,774 86 | 4,426 29 |
| June 27 | St. Louis - | - | 855,618 20 | 1,435 00 | - | 739 01 | 65 61 | |
| July 13 | Nashville - | - | 19,285 85 | - | - | - | 8,148 13 | 12,787 53 |
| 9 | Louisville - | - | 24,656 17 | - | - | - | - | 11,738 05 |
| 21 | Cincinnati - | - | 25 00 | 135 90 | - | 170.000 00 | 3,728 88 | |
| 20 | Pittsburgh - | - | 652,420 65 | 75,123 26 | - | 2,194 36 | - | 83,948 64 |
| April 26 | Utica - - | - | - | 1 50 | - | - | 8 20 | 4,156 71 |
| July 6 | Burlington - | - | 311,722 75 | - | - | - | - | 1,067 13 |
| May 31 | Agency, Cincinnati - | - | 1,393,492 02 | | | | | |
| | | 6,788,194 44 | 29,838,302 39 | 1,610,356 99 | 39,636 84 | 175,400 55 | 28,162 25 | 2,589,656 75 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $27,480 00 | Office, Louisville | $57,545 00 |
| Office, Boston | 233,360 00 | Lexington | 37,440 00 |
| New York | 59,500 00 | Cincinnati | 18,640 00 |
| Washington | 3,380 00 | Pittsburgh | 35,620 00 |
| Richmond | 84,525 00 | Buffalo | 41,370 00 |
| Charleston | 52,790 00 | Burlington | 400 00 |
| Savannah | 61,020 00 | Portland | 17,920 00 |
| Mobile | 417,615 00 | Norfolk | 19,000 00 |
| New Orleans | 724,070 00 | Fayetteville | 40,000 00 |
| Natchez | 576,955 00 | | |
| St. Louis | 26,955 00 | | |
| Nashville | 120,620 00 | Total | 2,656,205 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $124,081 91 |
| Due by the United States | 5,267 32 |
| Bank United States chartered by Congress | 33,782 16 |
| Bonus and permanent expenses | 895,754 29 |
| Treasurer of the Commonwealth of Pennsylvania | 593,575 00 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | 1,872,479 58 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $35,039,566 90 |
| Notes on hand | $18,355,837 50 | |
| Notes in transitu | 2,656,205 00 | |
| | | 21,012,042 50 |
| Notes in actual circulation | | $14,027,524 40 |

Digitized by Google

## RECAPITULATION.

| DR. | | | | CR. | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $14,236,490 21 | | | United States, for capital stock | $6,875,200 00 | |
| Bills discounted on bank stock | 2,889,141 03 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 27,879,110 65 | | | | | $35,000,000 00 |
| | | $45,004,741 89 | | Notes issued | – | 35,039,566 90 |
| Domestic bills of exchange | | 12,532,354 40 | | Discount, exchange, and interest | – | 399,954 91 |
| | | | $57,537,096 29 | Dividends unclaimed | – | 196,315 55 |
| Foreign bills of exchange | | – | 109,477 07 | Profit and loss | – | 4,291,210 65 |
| Real estate | | – | 1,119,481 10 | Contingent fund | 5,943,308 02 | |
| Due from Bank United States and offices | | 31,189,571 06 | | Less losses chargeable to contingent fund | 4,452,914 48 | |
| Due from State banks | | 1,456,062 17 | | | | 1,490,393 54 |
| | | | 32,645,633 23 | Due to Bank United States and offices | 29,838,302 39 | |
| Due from the United States | | – | 5,267 32 | Due to State banks | 1,610,356 99 | |
| Deficiencies | | – | 116,587 26 | | | 31,448,659 38 |
| Banking-houses | | – | 534,359 69 | Foreign exchange account | – | 1,213,618 58 |
| Expenses | | – | 62,031 74 | Loan in Europe | – | 6,788,194 44 |
| Cash, viz: | | | | J. Lawrence, treasurer of the canal commissioners | – | 39,636 84 |
| Notes of the Bank United States and offices | | 18,355,837 50 | | Fund for extinguishing cost of banking-houses | – | 1,070,600 68 |
| Notes of State banks | | 1,246,011 15 | | Contingent interest | – | 690,740 58 |
| | | | 19,601,848 65 | Deposites on account of Treasurer of the United States | 175,400 55 | |
| Specie | | – | 4,997,500 54 | Less special deposites | 173,011 60 | |
| Mortgages | | – | 124,081 91 | | | 2,388 95 |
| Navy agent, Norfolk | | – | 40,144 17 | Deposites on account of public officers | 28,162 25 | |
| Bank United States chartered by Congress | | – | 33,782 16 | Deposites on account of individuals | 2,589,656 75 | |
| Bonus and permanent expenses | | – | 895,754 29 | | | 2,617,819 00 |
| Commonwealth of Pennsylvania | | – | 593,575 00 | Dividends unclaimed | – | 196,315 55 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 1,872,479 58 | | | |
| | | | 120,289,100 00 | | | 120,289,100 00 |

BANK OF THE UNITED STATES, *August* 3, 1836.

J. COWPERTHWAITE, *Acting Cashier.*

Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices and agencies, at the dates mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| Sept. 1 | Bank United States | $6,858,023 91 | $2,816,015 33 | $21,504,858 06 | $2,650,522 35 | $73,962 74 | $67,700 00 |
| Aug. 25 | Agency, Boston | 630,875 48 | 7,700 00 | – | 2,284,842 73 | | |
| 24 | Providence | – | – | – | 537,084 74 | | |
| March 14 | Office, Hartford | 38,273 07 | 11,842 00 | 1,500 00 | | | |
| Aug. 23 | Agency, New York | 119,477 77 | – | 6,174,205 87 | 2,160,556 82 | – | 153,240 93 |
| 20 | Office, Washington | 278,599 60 | 3,006 12 | 172,639 44 | 8,144 76 | – | 124,137 23 |
| 23 | Richmond | 225,265 40 | 15,504 44 | 19,400 52 | – | – | 58,367 14 |
| 27 | Norfolk | 129,483 47 | 25,869 74 | 333 23 | – | – | 43,683 09 |
| April 25 | Fayetteville | 17,532 18 | 200 00 | – | 800 00 | – | 13,866 29 |
| Aug. 11 | Savannah | 33,520 29 | – | – | 205,518 26 | | |
| 15 | Agency, Mobile | – | – | – | 835,674 41 | | |
| 8 | New Orleans | 4,090,156 61 | – | 73,660 37 | 2,006,438 29 | | |
| July 30 | Office, Natchez | 347,309 45 | – | – | 430,071 98 | | |
| Aug. 8 | St. Louis | 1,912 50 | | | | | |
| 10 | Nashville | 141,839 75 | – | – | 315,929 34 | – | 43,286 52 |
| 13 | Louisville | 443,717 50 | – | 4,690 50 | 35,829 15 | – | 32,517 47 |
| 18 | Cincinnati | – | – | – | 19,279 70 | – | 13,158 74 |
| 24 | Agency, Pittsburgh | 612,249 53 | – | – | 282,729 48 | – | 16,034 03 |
| 1 | Office, Utica | 6,767 86 | – | – | 4,412 66 | | |
| July 6 | Burlington | 21,811 75 | – | – | 16,003 46 | | |
| Aug. 22 | Agency, Cincinnati | 86,558 24 | – | – | – | – | 427,171 49 |
| | | 14,863,374 36 | 2,880,137 63 | 27,951,287 99 | 11,793,838 13 | 73,962 74 | 993,162 93 |





Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Due from Bank United States and offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking houses. | Expenses. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| Sept. 1 | Bank United States | $18,327,464 59 | $773,864 60 | $3,256,860 78 | - | $325,000 00 | $31,081 81 |
| Aug. 25 | Agency, Boston | 312,592 16 | 39,555 56 | 38,494 56 | - | - | 182 05 |
| 24 | Providence | - | - | - | - | - | 319 27 |
| March 14 | Office, Hartford | 45,949 07 | 6,319 87 | | | | |
| Aug. 23 | Agency, New-York | 598,908 25 | 182,604 93 | 78,061 12 | $49 70 | - | 8,450 95 |
| 20 | Office, Washington | 141,253 00 | 36,879 50 | 259,857 98 | 346 74 | 34,613 10 | 9,054 49 |
| 23 | Richmond | 971,641 43 | - | 29,989 71 | 69,376 83 | 36,024 07 | 13,356 02 |
| 27 | Norfolk | 234,095 01 | 579 53 | 238,373 43 | - | 35,109 65 | 279 82 |
| April 25 | Fayetteville | - | - | - | - | 13,385 02 | 1,907 40 |
| Aug. 11 | Savannah | 1,313,607 40 | 78 04 | 159,401 61 | - | 42,385 00 | 1,473 48 |
| 15 | Agency, Mobile | - | 25,470 93 | - | - | - | 1,781 20 |
| 8 | New Orleans | 2,565,727 51 | 106,851 89 | 49,209 98 | 13,472 29 | - | 4,226 89 |
| July 30 | Office, Natchez | 2,404,368 01 | 19,472 22 | - | - | - | 643 17 |
| Aug. 8 | St. Louis | 1,147,358 73 | 2,756 81 | - | 516 54 | - | 411 00 |
| 10 | Nashville | 1,887,237 86 | 9,780 26 | 1,991 28 | 760 00 | | |
| 13 | Louisville | 67,718 11 | 11,325 81 | 233,997 66 | - | - | 1,714 96 |
| 18 | Cincinnati | - | 16,365 47 | - | - | - | 427 38 |
| 24 | Agency, Pittsburgh | - | 15,381 87 | - | - | 22,105 00 | 1,206 72 |
| 1 | Office, Utica | - | - | - | - | - | 669 68 |
| July 6 | Burlington | | | | | | |
| Aug. 22 | Agency, Cincinnati | - | 88,703 94 | 48,383 50 | 1,671 37 | - | 8,801 49 |
| | | 30,017,921 13 | 1,285,921 23 | 4,394,634 61 | 86,193 47 | 508,621 84 | 85,987 72 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Treasurer of the United States. | Notes of Bank United States and offices. | Notes of State banks. | Specie. | The United States' capital stock. | Capital stock at Bank United States. | Notes issued. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| Sept. 1 | Bank United States | - | $13,948,467 50 | $1,459,973 91 | $4,451,606 01 | $6,875,200 00 | $28,124,800 00 | $14,793,499 40 |
| Aug. 25 | Agency, Boston | - | | | | | | |
| 24 | Providence | - | 130,440 00 | | | | | |
| March 14 | Office, Hartford | - | 5,000 00 | 9,003 00 | 1,095 64 | - | - | 113,227 50 |
| Aug. 13 | Agency, New York | - | - | - | - | - | - | 1,604,107 50 |
| 20 | Office, Washington | $817 24 | 317,045 00 | 6,011 21 | 71,656 51 | - | - | 701,712 50 |
| 23 | Richmond | - | 109,490 00 | 3,166 64 | 2,505 88 | - | - | 667,905 00 |
| 27 | Norfolk | - | 195,620 00 | 2,572 65 | 2,047 60 | - | - | 907,730 00 |
| April 25 | Fayetteville | - | 213,005 00 | 2,000 00 | 1,004 73 | | | |
| Aug. 11 | Savannah | - | 708,800 00 | 2,035 00 | 12,270 88 | - | - | 2,463,180 00 |
| 15 | Agency, Mobile | - | 68,310 00 | - | 6 62 | | | |
| 8 | New Orleans | - | 1,904,570 00 | - | 3,256 52 | - | - | 5,864,545 00 |
| July 30 | Office, Natchez | - | 360,000 00 | - | 236 16 | - | - | 2,522,730 00 |
| Aug. 8 | St. Louis | - | 372,655 00 | - | 1,386 76 | - | - | 710,840 00 |
| 10 | Nashville | - | 968,070 00 | 2,915 00 | 35,430 95 | - | - | 3,386,570 00 |
| 13 | Louisville | - | 1,544 76 | | - | - | - | 803,665 00 |
| 18 | Cincinnati | - | 798,130 00 | 21,903 00 | | | | |
| 24 | Agency, Pittsburgh | 2,194 36 | 670,495 00 | 55,155 08 | 91,368 74 | | | |
| 1 | Office, Utica | - | - | - | 38 06 | | | |
| July 6 | Burlington | - | 251,930 00 | 4,770 92 | 24,782 19 | | | |
| Aug. 22 | Agency, Cincinnati | - | - | 35,315 78 | - | - | - | 1,830 00 |
| | | 3,011 60 | 21,023,572 26 | 1,604,922 19 | 4,696,693 25 | 6,875,200 00 | 28,124,800 00 | 34,541,541 90 |





Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| [Dates.] | | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| Sept. | 1 | Bank United States - | $187,015 37 | $68,854 50 | $4,291,210 65 | $1,301,628 29 | $5,943,308 02 | $1,070,600 68 | $689,360 28 |
| Aug. | 25 | Agency, Boston - | 73,555 82 | 6,287 00 | | | | | |
| | 24 | Providence - | 14,473 48 | | | | | | |
| March | 14 | Office, Hartford - | 770 57 | 445 00 | | | | | |
| Aug. | 23 | Agency, New York - | 182,144 22 | 42,141 75 | | | | | |
| | 20 | Office, Washington - | 4,546 92 | 1,571 55 | | | | | |
| | 23 | Richmond - | 10,687 74 | 6,671 00 | | | | | |
| | 27 | Norfolk - | 690 27 | 5,175 50 | | | | | |
| April | 25 | Fayetteville - | 223 54 | | | | | | |
| Aug. | 11 | Savannah - | 2,312 52 | 2,066 00 | | | | | |
| | 15 | Agency, Mobile - | 26,892 75 | | | | | | |
| | 8 | New Orleans - | 62,718 56 | 562 75 | | | | | |
| July | 30 | Office, Natchez - | 12,449 00 | | | | | | |
| Aug. | 8 | St. Louis - | | | | | | | |
| | 10 | Nashville - | 731 70 | | | | | | |
| | 13 | Louisville - | 7,931 61 | | | | | | |
| | 18 | Cincinnati - | | | | | | | |
| | 24 | Agency, Pittsburgh - | 19,619 22 | | | | | | |
| | 1 | Office, Utica - - | 1,087 81 | | | | | | |
| July | 6 | Burlington - | | | | | | | |
| Aug. | 22 | Agency, Cincinnati - | 4,253 41 | | | | | | |
| | | | 612,014 51 | 133,775 05 | 4,291,210 65 | 1,301,628 29 | 5,943,308 02 | 1,070,600 68 | 689,360 28 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Due to Bank United States and offices. | Due to State banks. | J. Lawrence, treasurer canal commissioners. | Deposites on account of Treasurer U. States. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| Sept. 1 | Bank United States - | $6,788,194 44 | $5,267,568 40 | $1,443,377 70 | $91,220 41 | $2,442 18 | $25 00 | $1,560,782 11 |
| Aug. 25 | Agency, Boston - | - | 3,230,338 00 | 50 00 | - | - | - | 4,011 72 |
| 21 | Providence - | - | 626,877 22 | 26,493 31 | | | | |
| March 14 | Office, Hartford - | - | 336 00 | - | - | - | 1,618 58 | 2,585 00 |
| Aug. 23 | Agency, New York - | - | 7,529,659 15 | 76,990 08 | - | - | 17 54 | 40,499 10 |
| 20 | Office, Washington - | - | 665,467 25 | 2,448 96 | - | - | 578 71 | 87,736 03 |
| 23 | Richmond - | - | 822,445 59 | 1,881 99 | - | - | 5,097 75 | 37,399 00 |
| 27 | Norfolk - | - | 10,842 60 | 1,059 85 | - | - | 321 37 | 22,371 80 |
| April 25 | Fayetteville - | - | 262,405 06 | - | - | - | 922 02 | 150 00 |
| Aug. 11 | Savannah - | - | - | - | - | - | - | 11,531 44 |
| 15 | Agency, Mobile - | - | 904,440 41 | - | | | | |
| 8 | New Orleans | - | 4,885,004 87 | $,883 52 | - | - | 855 59 | |
| July 30 | Office, Natchez - | - | 1,015,797 43 | - | - | - | 6,774 86 | 4,349 70 |
| Aug. 8 | St. Louis - | - | 814,803 52 | 565 00 | - | 723 21 | 65 61 | |
| 10 | Nashville - | - | 235 00 | - | - | - | 8,148 13 | 11,556 13 |
| 13 | Louisville - | - | 12,776 26 | - | - | - | - | 8,683 05 |
| 18 | Cincinnati - | - | 865,399 51 | 135 90 | - | - | 3,728 88 | |
| 24 | Agency, Pittsburgh - | - | 1,529,181 87 | 99,108 01 | - | 2,194 36 | - | 118,816 35 |
| 1 | Office, Utica - | - | 8,122 67 | - | - | - | - | 2,677 78 |
| July 6 | Burlington - | - | 318,231 19 | - | - | - | - | 1,067 13 |
| Aug. 22 | Agency, Cincinnati - | - | 1,420,522 40 | | | | | |
| | | 6,788,194 44 | 30,190,454 40 | 1,155,994 32 | 91,220 41 | 5,359 75 | 28,154 05 | 1,914,216 34 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States - - | $27,480 00 | Office, St. Louis - - | $17,955 00 |
| Office, Portland - - | 10,935 00 | Nashville - - | 106,120 00 |
| New York - - | 59,500 00 | Louisville - - | 16,000 00 |
| Baltimore - - | 49,600 00 | Lexington - - | 26,140 00 |
| Washington - - | 3,380 00 | Cincinnati - - | 21,940 00 |
| Richmond - - | 66,525 00 | Pittsburgh - - | 75,720 00 |
| Charleston - - | 8,790 00 | Buffalo - - | 41,370 00 |
| Savannah - - | 5,020 00 | Burlington - - | 400 00 |
| Mobile - - | 94,615 00 | | |
| New Orleans - | 866,070 00 | | |
| Natchez - - | 214,955 00 | Total - - | 1,712,515 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages - - - - - - - - - | $132,589 80 |
| Due by the United States - - - - - - - - | 5,267 32 |
| Bank of the United States, chartered by Congress - - - - | 33,782 16 |
| Bonus and permanent expenses - - - - - - - | 807,804 29 |
| Treasurer of the Commonwealth of Pennsylvania - - - - | 783,753 54 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. - - - | 100,488 73 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent - - - - - - - - - - - | $40,144 17 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued - - - - - - - - - - | | $34,541,541 90 |
| Notes on hand - - - - - - - - | $21,023,572 26 | |
| Notes in transitu - - - - - - - | 1,712,515 00 | |
| | | 22,736,087 26 |
| Notes in actual circulation - - - - - - - - | | $11,805,454 64 |

Digitized by Google

# RECAPITULATION.

| Dr. | | | | Cr. | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $14,863,374 36 | | | United States, for capital stock | $6,875,200 00 | |
| Bills discounted on bank stock | 2,880,137 63 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 27,951,287 99 | | | | | $35,000,000 00 |
| | | $45,694,799 98 | | Notes issued | – | 34,541,541 90 |
| Domestic bills of exchange | | 11,793,838 13 | | Discount, exchange, and interest | – | 612,014 51 |
| | | | $57,488,638 11 | Dividends unclaimed | – | 133,775 05 |
| Foreign bills of exchange | | – | 73,962 74 | Profit and loss | – | 4,291,210 65 |
| Real estate | | – | 993,162 93 | Contingent fund | 5,943,308 02 | |
| Due from Bank United States and offices | | 30,017,921 13 | | Less losses chargeable to contingent fund | 4,394,624 61 | |
| Due from State banks | | 1,285,991 23 | | | | 1,548,683 41 |
| | | | 31,303,912 36 | Due to Bank United States and offices | 30,190,454 40 | |
| Due from the United States | | – | 5,267 32 | Due to State banks | 1,655,994 32 | |
| Deficiencies | | – | 86,193 47 | | | 31,846,448 72 |
| Banking houses | | – | 508,621 84 | Foreign exchange account | – | 1,301,628 29 |
| Expenses | | – | 85,987 72 | Loan in Europe | – | 6,768,194 44 |
| Cash, viz: | | | | J. Lawrence, treasurer canal commissioners | – | 91,220 41 |
| Notes of the Bank United States and offices | | 21,023,572 26 | | Fund for extinguishing cost of banking houses | – | 1,070,600 68 |
| Notes of the State banks | | 1,604,822 19 | | Contingent interest | – | 689,360 28 |
| | | | 22,628,394 45 | Deposites on account of the Treasurer of the United States | 5,359 75 | |
| Specie | | – | 4,696,693 25 | Less special deposites | 3,011 60 | |
| Mortgages | | – | 132,589 80 | | 2,348 15 | |
| Navy agent, Norfolk | | – | 40,144 17 | Deposites on account of public officers | 28,154 05 | |
| Bank United States, chartered by Congress | | – | 33,782 16 | Deposites on account of individuals | 1,914,216 34 | |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 100,488 73 | | | 1,944,718 54 |
| Bonus and permanent expenses | | – | 897,804 29 | | | |
| Commonwealth of Pennsylvania | | – | 783,753 54 | | | 119,859,396 88 |
| | | | 119,859,396 88 | | | |

BANK OF THE UNITED STATES, *September* 2, 1836.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices and agencies, at the dates mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| Sept. 29 | Bank United States - | $6,760,268 14 | $2,778,707 33 | $21,640,184 79 | $3,200,437 52 | $74,109 51 | $69,700 00 |
| 22 | Agency, Boston - | 708,641 24 | 7,700 00 | - | 2,105,475 77 | | |
| Mar. 14 | Office, Hartford - | 38,273 07 | 11,842 00 | 1,500 00 | | | |
| Sept. 27 | Agency, New York - | 67,868 41 | - | 5,986,755 85 | 2,387,296 97 | - | 153,246 93 |
| 24 | Office, Washington - | 265,839 95 | 3,006 12 | 171,898 05 | 7,644 76 | - | 120,253 90 |
| 20 | Richmond - | 225,265 40 | 15,504 44 | 18,515 10 | - | - | 58,367 14 |
| 17 | Norfolk - | 126,854 36 | 24,419 74 | 2,662 34 | - | - | 43,682 65 |
| April 25 | Fayetteville - | 17,532 18 | 200 00 | - | 800 00 | - | 13,866 29 |
| Sept. 20 | Savannah - | 33,520 29 | - | - | 47,111 75 | | |
| 12 | Agency, Mobile - | - | - | - | 946,084 54 | | |
| 12 | New Orleans | 4,208,953 59 | - | 73,660 37 | 1,311,565 21 | | |
| 3 | Office, Natchez - | 408,345 56 | - | - | 370,312 68 | | |
| Aug. 29 | Agency, St. Louis - | 312 50 | | | | | |
| 31 | Office, Nashville - | 140,101 17 | - | - | 300,449 69 | - | 43,236 52 |
| Sept. 17 | Louisville - | 443,911 69 | - | 3,833 35 | 39,454 14 | - | 25,242 49 |
| 1 | Cincinnati - | - | - | - | 19,279 70 | - | 13,158 74 |
| 21 | Pittsburgh - | 746,889 23 | - | - | 370,219 22 | - | 16,034 03 |
| Aug. 1 | Utica - | 6,767 86 | - | - | 4,412 66 | | |
| July 6 | Burlington - | 21,811 75 | - | - | 16,003 46 | | |
| Sept. 19 | Agency, Cincinnati - | 875,736 26 | - | 1,000 00 | - | - | 413,683 02 |
| | | 15,096,892 65 | 2,841,379 63 | 27,900,009 85 | 11,156,549 07 | 74,109 51 | 970,465 71 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Due from Bank United States and offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| Sept. 29 | Bank United States - | $32,037,802 63 | $866,604 33 | $3,256,860 78 | - | $325,000 00 | $14,189 54 |
| 22 | Agency, Boston - | 240,034 31 | 41,388 50 | 38,494 56 | - | - | 2,074 73 |
| Mar. 14 | Office, Hartford - | 45,949 07 | 6,319 87 | | | | |
| Sept. 27 | Agency, New York - | 455,393 74 | 460,619 71 | 78,061 12 | $49 70 | - | 10,844 11 |
| 24 | Office, Washington - | 120,467 91 | 31,053 25 | 259,857 98 | 346 74 | 32,259 90 | 10,140 29 |
| 20 | Richmond - | 971,641 43 | - | 29,959 71 | 69,376 83 | 36,024 07 | 13,693 07 |
| 17 | Norfolk - | 221,549 41 | 8,869 70 | 238,373 87 | - | 35,109 65 | 1,451 26 |
| April 25 | Fayetteville - | - | - | - | - | 13,385 02 | 1,907 40 |
| Sept. 20 | Savannah - | 1,414,036 91 | 78 04 | 159,401 61 | - | 42,385 00 | 1,848 48 |
| 12 | Agency, Mobile - | 31,522 93 | - | - | - | - | 2,406 93 |
| 12 | New Orleans | 3,303,244 16 | 192,412 96 | 49,209 98 | 17,450 33 | - | 4,553 27 |
| 3 | Office, Natchez - | 2,361,493 06 | 20,633 47 | - | - | - | 842 04 |
| Aug. 29 | Agency, St. Louis - | 1,147,358 73 | 4,588 96 | - | 516 54 | - | 510 85 |
| 31 | Office, Nashville - | 1,832,805 51 | 11,843 24 | 1,991 28 | 760 00 | | |
| Sept. 17 | Louisville - | 28,356 86 | 5,563 73 | 241 724 42 | - | - | 2,942 24 |
| 1 | Cincinnati - | 499,385 49 | 21,170 47 | - | - | - | 827 38 |
| 21 | Pittsburgh - | 13,122 38 | 12,459 20 | - | - | 22,105 00 | 1,861 36 |
| Aug. 1 | Utica - - | 192,702 33 | - | - | - | - | 669 68 |
| July 6 | Burlington - | | | | | | |
| Sept. 19 | Agency, Cincinnati - | - | 38,703 94 | 52,554 00 | 1,671 37 | - | 8,976 21 |
| | | 44,921,912 86 | 1,722,339 37 | 4,406,522 31 | 90,171 51 | 506,269 64 | 109,738 84 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Treasurer of the United States. | Notes of Bank United States and offices. | Notes of State banks. | Specie. | CAPITAL STOCK. | | Notes issued. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | United States. | Bank U. States. | |
| 1836. | | | | | | | | |
| Sept. 29 | Bank United States - | - | $15,177,327 50 | $1,598,869 88 | $3,216,044 72 | $6,875,200 00 | $28,124,800 00 | $33,989,246 90 |
| 22 | Agency, Boston - | | | | | | | |
| Mar. 14 | Office, Hartford - | - | 5,000 00 | 9,003 00 | 1,095 64 | | | |
| Sept. 27 | Agency, New York - | | | | | | | |
| 24 | Office, Washington - | $764 74 | 310,625 00 | 8,283 57 | 70,789 02 | | | |
| 20 | Richmond - | - | 109,220 00 | 2,856 61 | 295 44 | | | |
| 17 | Norfolk - | - | 187,380 00 | 1,781 46 | 1,820 63 | | | |
| April 25 | Fayetteville - | - | 213,005 00 | 2,000 00 | 1,004 73 | | | |
| Sept. 20 | Savannah - | - | 700,425 00 | 1,490 00 | 4,232 63 | | | |
| 12 | Agency, Mobile - | - | 4,746 33 | | | | | |
| 12 | New Orleans | - | 1,866,175 00 | - | 3,256 52 | | | |
| 3 | Office, Natchez - | - | 360,000 00 | - | 381 03 | | | |
| Aug. 29 | Agency, St. Louis - | - | 372,655 00 | - | 1,386 76 | | | |
| 31 | Office, Nashville - | - | 966,370 00 | 2,915 00 | 35,429 58 | | | |
| Sept. 17 | Louisville - | - | - | 599 84 | | | | |
| 1 | Cincinnati - | - | 798,130 00 | 16,698 00 | | | | |
| 21 | Pittsburgh - | - | 589,465 00 | 46,675 91 | 64,206 12 | | | |
| Aug. 1 | Utica - - | - | - | - | 38 06 | | | |
| July 6 | Burlington - | - | 251,930 00 | 4,770 92 | 24,782 19 | | | |
| Sept. 19 | Agency, Cincinnati - | - | - | 39,750 00 | | | | |
| | | 764 74 | 21,912,453 83 | 1,735,691 22 | 3,424,763 07 | 6,875,200 00 | 28,124,800 00 | 33,989,246 90 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking houses. | Contingent interest. | Loan in Europe. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| Sept. 29 | Bank United States - | $286,188 72 | $57,138 00 | $4,291,210 65 | $1,366,827 00 | $5,943,308 02 | $1,070,600 68 | $657,673 51 | $6,788,194 44 |
| 22 | Agency, Boston - | 85,882 21 | 5,375 00 | | | | | | |
| Mar. 14 | Office, Hartford - | 770 57 | 445 00 | | | | | | |
| Sept. 27 | Agency, New York - | 220,821 48 | 37,442 75 | | | | | | |
| 24 | Office, Washington - | 5,865 60 | 1,240 55 | | | | | | |
| 20 | Richmond - | 10,418 52 | 5,470 00 | | | | | | |
| 17 | Norfolk - | 762 63 | 3,244 50 | | | | | | |
| April 25 | Fayetteville - | 223 54 | | | | | | | |
| Sept. 20 | Savannah - | 2,541 27 | 1,822 00 | | | | | | |
| 12 | Agency, Mobile - | 32,681 18 | | | | | | | |
| 12 | New Orleans | 67,595 45 | 518 75 | | | | | | |
| 3 | Office, Natchez - | 13,419 12 | | | | | | | |
| Aug. 29 | Agency, St. Louis - | 397 61 | | | | | | | |
| 31 | Office, Nashville - | 1,056 10 | | | | | | | |
| Sept. 17 | Louisville - | 17,021 13 | | | | | | | |
| 1 | Cincinnati - | - | | | | | | | |
| 21 | Pittsburgh - | 26,449 58 | | | | | | | |
| Aug. 1 | Utica - - | 1,037 81 | | | | | | | |
| July 6 | Burlington - | - | | | | | | | |
| Sept. 19 | Agency, Cincinnati - | 5,995 86 | | | | | | | |
| | | 779,181 38 | 112,696 55 | 4,291,210 65 | 1,366,827 00 | 5,943,308 02 | 1,070,600 68 | 657,673 51 | 6,788,194 44 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | J. Lawrence, treasurer canal commissioners. | Deposites on acc't of Treasurer United States. | Deposites on acc't of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| Sept. 29 | Bank United States - | $603,888 05 | $6,917 62 | $1,171,445 07 | $44,917 03 | $2,442 18 | $25 00 | $1,620,170 91 |
| 22 | Agency, Boston - | - | 3,051,903 68 | 50 00 | - | - | - | 598 22 |
| March 14 | Office, Hartford - | - | 113,563 50 | - | - | - | 1,618 58 | 2,585 00 |
| Sept. 27 | Agency, New York - | - | 9,244,554 40 | 63,527 68 | - | - | 17 54 | 33,796 69 |
| 24 | Office, Washington - | - | 1,333,168 58 | 2,298 96 | - | - | 578 71 | 68,048 46 |
| 20 | Richmond - | - | 1,489,823 98 | 5,113 12 | - | - | 5,097 76 | 36,856 21 |
| 17 | Norfolk - | - | 907,730 00 | - | - | - | 321 37 | 22,010 74 |
| April 25 | Fayetteville - | - | 262,405 06 | - | - | - | 922 02 | 150 00 |
| Sept. 20 | Savannah - | - | 2,388,685 00 | - | - | - | - | 11,531 44 |
| 12 | Agency, Mobile - | - | 952,079 55 | | | | | |
| 12 | New Orleans | - | 10,993,754 08 | 2,758 52 | - | - | - | 855 59 |
| 3 | Office, Natchez - | - | 3,503,957 54 | - | - | - | - | 4,630 18 |
| Aug. 29 | Agency, St. Louis - | - | 1,525,643 52 | 565 00 | - | 723 21 | | |
| 31 | Office, Nashville - | - | 3,316,810 00 | - | - | - | 8,148 13 | 9,854 76 |
| Sept. 17 | Louisville - | - | 765,895 00 | - | - | - | - | 8,712 63 |
| 1 | Cincinnati - | - | 1,364,785 00 | 135 90 | - | - | 3,728 88 | |
| 21 | Pittsburgh - | - | 1,691,214 29 | 98,670 41 | - | - | - | 66,703 17 |
| Aug. 1 | Utica - - | - | 200,825 00 | - | - | - | - | 2,677 78 |
| July 6 | Burlington - | - | 318,231 19 | - | - | - | - | 1,067 13 |
| Sept. 19 | Agency, Cincinnati - | - | 1,426,078 94 | | | | | |
| | | 603,888 05 | 44,858,085 93 | 1,347,564 66 | 44,917 03 | 3,165 39 | 20,457 99 | 1,890,278 91 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | | | Office, Natchez | | $267,865 00 |
| Office, Boston | | 61,000 00 | St. Louis | | 21,955 00 |
| New York | | 6,000 00 | Nashville | | 215,080 00 |
| Baltimore | | 61,600 00 | Louisville | | 24,000 00 |
| Washington | | 2,000 00 | Lexington | | 32,700 00 |
| Richmond | | 69,525 00 | Cincinnati | | 27,300 00 |
| Norfolk | | 5,000 00 | Pittsburgh | | 75,170 00 |
| Fayetteville | | 13,000 00 | Buffalo | | 2,000 00 |
| Charleston | | 53,000 00 | Utica | | 1,000 00 |
| Savannah | | 64,000 00 | Burlington | | 1,000 00 |
| Mobile | | 206,615 00 | | | |
| New Orleans | | 386,155 00 | Total | | 1,595,965 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $132,589 80 |
| Due by the United States | 5,267 32 |
| Bank of the United States chartered by Congress | 33,782 16 |
| Bonus and permanent expenses | 901,454 29 |
| Treasurer of the Commonwealth of Pennsylvania | 781,023 54 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $33,989,246 90 |
| Notes on hand | $21,913,453 83 | |
| Notes in transitu | 1,595,965 00 | |
| | | 23,508,418 83 |
| Notes in actual circulation | | $10,480,828 07 |

Digitized by Google

## RECAPITULATION.

| Dr. | | | | Cr. | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $15,096,892 65 | | | United States for capital stock | $6,875,200 00 | |
| Bills discounted on bank stock | 2,841,379 63 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 27,900,009 85 | | | | | $35,000,000 00 |
| | | $45,838,282 12 | | Notes issued | – | 33,989,246 90 |
| Domestic bills of exchange | | 11,156,549 07 | | Discounts, exchange, and interest | – | 779,181 38 |
| | | | $56,994,831 20 | Dividends unclaimed | – | 112,696 55 |
| Foreign bills of exchange | | – | 74,109 51 | Profit and loss | – | 4,291,210 65 |
| Real estate | | – | 970,465 71 | Contingent fund | 5,943,308 02 | |
| Due from Bank United States and offices | | 44,921,912 86 | | Less losses chargeable to contingent fund | 4,406,522 31 | |
| Due from State banks | | 1,722,339 37 | | | | 1,536,785 71 |
| | | | 46,644,252 23 | Due to Bank United States and offices | – | 44,658,065 93 |
| Due from the United States | | – | 5,267 32 | Due to State Banks | – | 1,347,564 66 |
| Deficiencies | | – | 90,171 51 | Foreign exchange account | – | 1,366,827 00 |
| Banking houses | | – | 506,263 64 | J. Lawrence, treasurer of the canal commissioners | – | 44,917 03 |
| Expenses | | – | 109,738 84 | Fund for extinguishing cost of banking houses | – | 1,070,600 68 |
| Cash, viz: | | | | Contingent interest | – | 657,673 51 |
| Notes of the Bank United States and offices | | 21,912,453 83 | | Deposites on account of the Treasurer of the United States | 3,165 39 | |
| Notes of the State banks | | 1,735,694 22 | | Less special deposites | 764 74 | |
| | | | 23,648,148 05 | | 2,400 65 | |
| Specie | | – | 3,424,763 07 | Deposites on account of public officers | 20,457 99 | |
| Mortgages | | – | 132,589 80 | Deposites on account of individuals | 1,890,278 91 | |
| Navy agent, Norfolk | | – | 40,144 17 | | | 1,913,137 55 |
| Bank United States, chartered by Congress | | – | 33,782 16 | Loan in Europe | – | 6,788,194 44 |
| Bonus and permanent expenses | | – | 901,451 29 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 603,888 05 |
| Commonwealth of Pennsylvania | | – | 784,023 54 | | | |
| | | | 134,360,010 04 | | | 134,360,010 04 |

BANK OF THE UNITED STATES, *October* 3, 1836.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices and agencies, at the dates mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Real estate. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| October 31 | Bank United States - | $6,501,120 23 | $2,781,005 33 | $21,622,636 62 | $3,186,797 39 | $74,335 36 | $84,389 17 |
| 27 | Agency, Boston - | 668,381 38 | 3,600 00 | – | 1,681,803 17 | | |
| 25 | New York - | 31,277 77 | – | 4,905,483 47 | 2,374,271 64 | – | 1,640 93 |
| [illegible] | Office, Washington - | 258,065 09 | 3,006 12 | 188,298 95 | 7,644 76 | – | 120,253 90 |
| 25 | Richmond - | 224,834 86 | 14,504 44 | 17,537 89 | – | – | 58,367 14 |
| 6 | Norfolk - | 125,654 36 | 21,419 74 | 2,662 34 | – | – | 43,682 65 |
| April 25 | Fayetteville - | 17,532 18 | 200 00 | – | 800 00 | – | 13,866 29 |
| October 18 | Agency, Savannah - | 33,520 29 | – | – | 67,141 27 | | |
| 17 | Mobile - | – | – | – | 1,198,358 38 | | |
| 10 | New Orleans | 4,219,199 09 | – | 76,425 99 | 1,307,388 25 | | |
| 8 | Office, Natchez - | 447,249 92 | – | – | 352,718 37 | – | |
| August 29 | Agency, St. Louis - | 312 50 | | | – | | |
| Sept. 21 | Office, Nashville - | 139,227 94 | – | – | 300,489 69 | – | 39,526 52 |
| 17 | Louisville - | 443,911 69 | – | 3,833 35 | 39,454 14 | – | 25,242 49 |
| 1 | Cincinnati - | – | – | – | 19,279 70 | – | 13,158 74 |
| October 26 | Pittsburgh - | 813,143 59 | – | – | 455,628 15 | – | 16,034 03 |
| August 12 | Utica - | 6,767 86 | – | – | 4,412 66 | | |
| October 6 | Burlington - | 21,811 75 | – | – | 16,003 46 | | |
| 15 | Agency, Cincinnati - | 872,628 34 | – | 1,000 00 | – | – | 413,683 02 |
| | | 14,817,638 84 | 2,826,735 63 | 26,817,878 61 | 11,012,191 03 | 74,335 36 | 829,844 88 |





Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Due from Bank United States and offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| October 31 | Bank United States - | $31,366,955 30 | $4,198,271 37 | $3,258,202 10 | - | $325,000 00 | $58,478 82 |
| 27 | Agency, Boston - | 702,196 23 | 18,008 06 | 38,494 56 | - | - | 2,270 71 |
| 25 | New York - | 610,783 24 | 538,604 04 | 78,064 12 | $36,590 64 | - | 11,555 80 |
| 22 | Office, Washington - | 120,987 36 | 25,418 40 | 259,731 05 | 346 74 | 32,259 90 | 11,414 16 |
| 25 | Richmond - | 971,591 43 | 4,770 97 | 29,989 71 | 69,376 83 | 36,024 07 | 14,097 91 |
| 6 | Norfolk - | - | 10,350 18 | 238,373 87 | - | 35,109 65 | 1,463 26 |
| April 25 | Fayetteville - | - | - | - | - | 13,385 02 | 1,907 40 |
| October 18 | Agency, Savannah - | 215,360 82 | 84,070 32 | 159,401 61 | - | 42,385 00 | 2,273 48 |
| 17 | Mobile - | 3,294 89 | 16,737 54 | - | - | - | 3,009 92 |
| 10 | New Orleans | 3,247,297 46 | 230,221 60 | 49,209 98 | 13,472 29 | - | 5,433 39 |
| 8 | Office, Natchez - | 2,328,116 55 | 15,316 04 | - | - | - | 3,028 41 |
| August 29 | Agency, St. Louis - | 1,147,358 73 | 4,588 96 | - | 516 54 | - | 510 85 |
| Sept. 21 | Office, Nashville - | 1,832,711 01 | 15,446 38 | 1,991 28 | 760 00 | | |
| 17 | Louisville - | 28,356 86 | 5,563 73 | 241,724 42 | - | - | 2,942 24 |
| 1 | Cincinnati - | 1,297,515 49 | 21,170 47 | - | - | - | 827 38 |
| October 26 | Pittsburgh - | 22,196 90 | 46,970 97 | - | - | 22,105 00 | 3,279 57 |
| August 12 | Utica - | 192,702 33 | - | - | - | - | 669 68 |
| October 6 | Burlington - | - | - | - | - | - | 332 84 |
| 15 | Agency, Cincinnati - | - | 38,703 94 | 52,554 00 | 1,671 37 | - | 10,676 01 |
| | | 44,087,374 57 | 5,274,212 97 | 4,407,736 70 | 122,734 41 | 506,268 64 | 134,201 83 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Notes of Bank United States and offices. | Notes of State banks. | Specie. | CAPITAL STOCK. | | Notes issued. |
|---|---|---|---|---|---|---|---|
| | | | | | Bank United States. | United States. | |
| 1836. | | | | | | | |
| October 31 | Bank United States - | $11,195,937 50 | $1,698,788 40 | $3,246,816 97 | $28,124,800 00 | $6,875,200 00 | $33,017,326 90 |
| 27 | Agency, Boston - | | | | | | |
| 25 | New York - | | | | | | |
| 29 | Office, Washington - | 281,604 74 | 18,526 22 | 70,734 19 | | | |
| [illegible] | Richmond - | 101,670 00 | 3,021 64 | 285 06 | | | |
| [illegible] | Norfolk - | 182,220 00 | 1,678 96 | 2,639 28 | | | |
| April 25 | Fayetteville - | 213,005 00 | 2,000 00 | 1,004 73 | | | |
| October 18 | Agency, Savannah - | 1,081,235 00 | 5,210 00 | 4,151 44 | | | |
| [illegible] | Mobile - | 658,030 00 | 6,632 25 | | | | |
| [illegible] | New Orleans | 1,668,775 00 | - | 3,251 52 | | | |
| 8 | Office, Natchez - | 360,000 00 | - | 609 90 | | | |
| August 29 | Agency, St. Louis - | 372,655 00 | - | 1,386 76 | | | |
| Sept. 21 | Office, Nashville - | 966,370 00 | 4,355 00 | 35,366 65 | | | |
| [illegible] | Louisville - | - | 599 84 | | | | |
| [illegible] | Cincinnati - | - | 16,698 00 | | | | |
| October 26 | Pittsburgh - | 617,645 00 | 53,946 03 | 43,896 67 | | | |
| August 12 | Utica - | - | - | 38 06 | | | |
| October 6 | Burlington - | - | 989 61 | | | | |
| 15 | Agency, Cincinnati - | 45,637 56 | | | | | |
| [illegible] | | 17,744,784 80 | 1,812,445 95 | 3,410,181 23 | 28,124,800 00 | 6,875,200 00 | 33,017,326 90 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| October 31 | Bank United States - | $404,828 60 | $52,700 50 | $4,291,210 65 | $1,366,943 33 | $5,943,308 02 | $1,070,600 68 | $617,481 29 |
| 27 | Agency, Boston - | 95,659 65 | 4,521 50 | | | | | |
| 25 | New York - | 260,871 21 | 35,145 25 | | | | | |
| 25 | Office, Washington - | 8,489 62 | 1,121 55 | | | | | |
| 25 | Richmond - | 10,688 81 | 4,935 50 | | | | | |
| 25 | Norfolk - | 1,049 43 | 2,832 50 | | | | | |
| April 25 | Fayetteville - | 223 54 | | | | | | |
| October 18 | Agency, Savannah - | 3,071 42 | 1,782 00 | | | | | |
| 17 | Mobile - | 46,105 98 | | | | | | |
| 10 | New Orleans - | 73,672 00 | 478 75 | | | | | |
| 6 | Office, Natchez - | 14,802 25 | | | | | | |
| August 29 | Agency, St. Louis - | 397 61 | | | | | | |
| Sept. 21 | Office, Nashville - | 1,429 11 | | | | | | |
| 17 | Louisville - | 17,021 13 | | | | | | |
| 15 | Cincinnati - | | | | | | | |
| October 25 | Pittsburgh - | 34,068 36 | | | | | | |
| August 19 | Utica - | 1,087 81 | | | | | | |
| October 6 | Burlington - | | | | | | | |
| 15 | Agency, Cincinnati - | 37,275 43 | | | | | | |
| | | 1,010,741 96 | 103,517 55 | 4,291,210 65 | 1,366,943 33 | 5,943,308 02 | 1,070,600 68 | 617,481 29 |

Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | Deposites on account of public officers. | Deposites on account of individuals. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| October 31 | Bank United States - | $6,788,194 44 | $644,016 92 | $18,969 90 | $858,704 38 | $11,465 06 | $1,453,699 92 |
| 27 | Agency, Boston - | - | - | 3,013,879 94 | - | - | 693 02 |
| 25 | New York - | - | - | 8,199,011 23 | 57,043 01 | 17 54 | 36,133 38 |
| 22 | Office, Washington - | - | - | 1,320,119 73 | 2,504 67 | 578 71 | 65,507 30 |
| 25 | Richmond - | - | - | 1,492,773 25 | - | 5,097 76 | 32,576 63 |
| 6 | Norfolk - | - | - | 683,299 99 | - | 321 37 | 20,895 17 |
| April 25 | Fayetteville - | - | - | 262,405 06 | - | 922 02 | 150 00 |
| October 18 | Agency, Savannah - | - | - | 1,669,977 09 | - | - | 19,918 72 |
| 17 | Mobile - | - | - | 1,839,957 00 | | | |
| 10 | New Orleans | - | - | 10,735,909 71 | 2,758 52 | 855 59 | |
| 8 | Office, Natchez - | - | - | 3,487,873 45 | - | - | 4,363 49 |
| August 29 | Agency, St. Louis - | - | - | 1,525,643 52 | 565 00 | 723 21 | |
| Sept. 21 | Office, Nashville - | - | - | 3,316,840 00 | - | 8,148 13 | 9,827 23 |
| 17 | Louisville - | - | - | 765,895 00 | - | - | 8,712 63 |
| 1 | Cincinnati - | - | - | 1,364,785 00 | 135 90 | 3,728 88 | |
| October 26 | Pittsburgh - | - | - | 1,969,691 01 | 43,501 53 | - | 47,585 01 |
| August 12 | Utica - - | - | - | 200,825 00 | - | - | 2,677 78 |
| October 6 | Burlington - | - | - | 38,148 05 | - | - | 989 61 |
| 15 | Agency, Cincinnati - | - | - | 1,399,278 81 | | | |
| | | 6,788,194 44 | 644,016 92 | 43,305,282 74 | 965,213 01 | 31,858 27 | 1,703,729 89 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $2,060 00 | Office, Mobile | $181,765 00 |
| Office, Portland | 18,080 00 | New Orleans | 983,925 00 |
| Portsmouth | 2,045 00 | Natchez | 414,600 00 |
| Boston | 179,620 00 | St. Louis | 115,125 00 |
| Providence | 48,350 00 | Nashville | 497,245 00 |
| Hartford | 8,865 00 | Louisville | 162,970 00 |
| New York | 330,790 00 | Lexington | 263,570 00 |
| Baltimore | 153,730 00 | Cincinnati | 137,360 00 |
| Washington | 191,340 00 | Pittsburgh | 252,000 00 |
| Richmond | 199,790 00 | Buffalo | 53,225 00 |
| Norfolk | 139,990 00 | Utica | 35,545 00 |
| Fayetteville | 83,475 00 | Burlington | 259,140 00 |
| Charleston | 281,375 00 | | |
| Savannah | 232,465 00 | Total | $5,228,445 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $144,589 80 |
| Due by the United States | 5,267 32 |
| Bank of the United States, Congress | 33,782 16 |
| Bonus and permanent expenses | 911,224 29 |
| Treasurer of the Commonwealth of Pennsylvania | 845,852 46 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $33,017,326 90 |
| Notes on hand | $17,744,784 80 | |
| Notes in transitu | 5,228,445 00 | |
| | | 22,973,229 80 |
| Notes in actual circulation | | $10,044,097 10 |

Digitized by Google

# RECAPITULATION.

| Dr. | | | | Cr. | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $14,817,638 84 | | | United States, for capital stock | $6,875,200 00 | |
| Bills discounted on bank stock | 2,826,735 63 | | | Capital stock Bank United States | 28,124,800 00 | |
| Bills discounted on other securities | 26,817,878 61 | | | | | $35,000,000 00 |
| | | $44,462,253 08 | | Notes issued | – | 33,017,326 90 |
| Domestic bills of exchange | | 11,012,191 03 | | Discount, exchange, and interest | – | 1,010,741 96 |
| | | | $55,474,444 11 | Dividends unclaimed | – | 103,517 55 |
| Foreign bills of exchange | | – | 74,335 36 | Profit and loss | – | 4,291,210 65 |
| Real estate | | – | 829,844 88 | Contingent fund | 5,943,308 02 | |
| Due from Bank United States and offices | | 44,087,374 57 | | Less losses chargeable to contingent fund | 4,407,736 70 | |
| Due from State banks | | 5,274,212 97 | | | | 1,535,571 32 |
| | | | 49,361,587 54 | Due to Bank United States and offices | 43,305,282 74 | |
| Due from the United States | | – | 5,267 32 | Due to State banks | 965,213 01 | |
| Deficiencies | | – | 122,734 41 | | | 44,270,495 75 |
| Banking-houses | | – | 506,268 64 | Foreign exchange account | – | 1,366,943 33 |
| Expenses | | – | 134,201 83 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 644,016 92 |
| Cash, viz: | | | | Fund for extinguishing cost of banking-houses | – | 1,070,600 68 |
| Notes of the Bank United States and offices | | 17,744,784 80 | | Contingent interest | – | 617,481 29 |
| Notes of State banks | | 1,812,445 95 | | Deposites on account of public officers | 31,858 27 | |
| | | | 19,557,230 75 | Deposites on account of individuals | 1,703,729 89 | |
| Specie | | – | 3,410,181 23 | | | 1,735,588 16 |
| Mortgages | | – | 144,589 80 | Loan in Europe | – | 6,788,194 44 |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| Bank United States chartered by Congress | | – | 33,782 16 | | | |
| Bonus and permanent expenses | | – | 911,224 29 | | | |
| Commonwealth of Pennsylvania | | – | 845,852 46 | | | |
| | | | 131,451,688 95 | | | 131,451,688 95 |

BANK OF THE UNITED STATES, *November* 2, 1836.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL MONTHLY STATEMENT of the Bank of the United States, and its offices and agencies, at the dates mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and offices. | Due from State banks. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| Dec. 1 | Bank United States - | $6,892,690 60 | $2,733,455 33 | $21,520,969 35 | $3,393,065 65 | $86,389 17 | $29,684,475 37 | $4,114,255 89 |
| Nov. 24 | Agency, Boston - | 262,525 06 | 600 00 | - | 1,687,570 74 | - | 958,882 02 | 26,767 19 |
| 30 | New York - | 30,452 77 | - | 3,877,324 04 | 2,670,865 52 | 1,640 93 | 216,205 94 | 292,040 35 |
| 19 | Office, Washington - | 236,902 17 | 2,723 38 | 162,653 10 | 14,916 10 | 119,253 90 | 122,252 10 | 8,807 07 |
| 22 | Richmond - | 223,334 86 | 14,504 44 | 20,440 01 | - | 51,855 37 | 969,548 09 | |
| 19 | Norfolk - | 111,258 78 | 24,386 65 | 16,992 61 | - | 43,682 65 | - | 9,302 89 |
| April 25 | Fayetteville - | 17,532 18 | 200 00 | - | 800 00 | 13,866 29 | | |
| Nov. 15 | Savannah - | 33,520 29 | - | - | 157,274 90 | - | 216,860 82 | 17,985 04 |
| 14 | Agency, Mobile - | - | - | - | 1,411,890 81 | - | - | 78,682 94 |
| 14 | New Orleans | 4,061,318 10 | - | 76,425 99 | 1,467,326 06 | - | 3,138,929 72 | 363,374 15 |
| 5 | Office, Natchez - | 447,249 92 | - | - | 299,852 31 | - | - | 21,685 58 |
| 8 | Agency, St. Louis - | - | - | - | 143,543 27 | - | - | 114 13 |
| 9 | Office, Nashville - | 122,042 44 | - | - | 94,647 10 | 39,526 52 | - | 7,642 11 |
| 17 | Louisville - | 444,683 15 | - | 3,673 35 | 44,454 14 | 17,096 44 | 18,411 09 | 2,368 70 |
| 23 | Pittsburgh - | 781,200 47 | - | - | 500,911 01 | 16,034 03 | 35,211 59 | 27,487 28 |
| Aug. 1 | Utica - - | 6,767 86 | - | - | 4,412 66 | - | 192,702 33 | |
| Oct. 6 | Burlington - | 21,811 75 | - | - | 16,003 46 | | | |
| 15 | Agency, Cincinnati - | 872,628 34 | - | 1,000 00 | - | 413,683 02 | - | 38,703 94 |
| | | 14,566,008 74 | 2,775,869 80 | 25,679,478 45 | 11,907,433 79 | 803,028 32 | 35,553,479 07 | 5,009,217 26 |



Digitized by Google

| Dates. | Offices. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. | Notes of State bank. | Specie. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| Dec. 1 | Bank United States - | $3,468,700 65 | - | $325,000 00 | $68,189 49 | $12,383,083 10 | $2,208,319 63 | $3,087,538 45 |
| Nov. 24 | Agency, Boston - | 38,494 56 | - | - | 3,773 89 | | | |
| 30 | New York - | 78,064 12 | $36,166 71 | - | 14,847 87 | | | |
| 19 | Office, Washington - | 259,731 05 | 346 74 | 32,259 90 | 11,985 95 | 263,810 00 | 34,019 42 | 70,734 07 |
| [illegible] | Richmond - | 29,724 19 | 69,376 83 | 36,024 07 | 14,796 04 | 101,395 00 | 3,041 64 | 280 81 |
| 19 | Norfolk - | 238,373 87 | - | 35,109 65 | 1,463 26 | 171,835 00 | 6,823 26 | 2,414 32 |
| April [illegible] | Fayetteville - | - | - | 13,385 02 | 1,907 40 | 143,005 00 | 2,000 00 | 1,004 73 |
| Nov. 15 | Savannah - | 159,401 61 | - | 42,385 00 | 2,652 36 | 1,047,385 00 | 325 00 | 4,147 56 |
| 14 | Agency, Mobile - | - | - | - | 3,936 63 | 565,270 00 | 105 83 | |
| 14 | New Orleans | 49,209 98 | 19,701 27 | - | 6,098 47 | 1,669,745 00 | - | 3,231 52 |
| 5 | Office, Natchez - | - | - | - | 3,523 37 | 360,000 00 | 1,795 87 | |
| 8 | Agency, St. Louis - | - | - | - | 175 93 | - | - | 126 37 |
| 9 | Office, Nashville - | 1,991 28 | 760 00 | - | 69 10 | 964,035 00 | 335 00 | 35,357 73 |
| 17 | Louisville - | 243,545,47 | - | - | 3,218 30 | - | 321 34 | |
| [illegible] | Pittsburgh - | - | - | 22,105 00 | 3,703 61 | 798,575 00 | 66,481 16 | 70,418 74 |
| Aug. 1 | Utica - - | - | - | - | 669 68 | - | - | 38 06 |
| Oct. 6 | Burlington - | - | - | - | 332 84 | - | 989 61 | |
| 15 | Agency, Cincinnati - | 52,554 00 | 1,671 37 | - | 10,676 01 | - | 45,637 56 | |
| | | 4,619,790 78 | 128,022 92 | 506,268 64 | 122,020 20 | 18,468,138 10 | 2,370,195 32 | 3,275,292 36 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | CAPITAL STOCK. United States. | CAPITAL STOCK. Bank U. States. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | | |
| Dec. 1 | Bank United States - | $6,875,200 00 | $28,124,800 00 | $33,232,925 38 | $568,366 12 | $50,349 00 | $4,291,210 65 | $1,332,528 81 | $5,943,308 02 |
| Nov. 24 | Agency, Boston - | – | – | – | 117,038 33 | 3,466 50 | | | |
| 30 | New York - | – | – | – | 337,900 54 | 17,710 25 | | | |
| 19 | Office, Washington - | – | – | – | 9,465 41 | 1,121 55 | | | |
| 22 | Richmond - | – | – | – | 10,719 40 | 3,884 00 | | | |
| 19 | Norfolk - | – | – | – | 1,307 50 | 1,728 50 | | | |
| April 25 | Fayetteville - | – | – | – | 223 54 | | | | |
| Nov. 15 | Savannah - | – | – | – | 4,460 96 | 1,882 00 | | | |
| 14 | Agency, Mobile - | – | – | – | 68,690 70 | | | | |
| 14 | New Orleans | – | – | – | 81,574 41 | 358 75 | | | |
| 5 | Office, Natchez - | – | – | – | 14,946 85 | | | | |
| 8 | Agency, St. Louis - | – | – | – | 3,952 44 | | | | |
| 9 | Office, Nashville - | – | – | – | 3,229 68 | | | | |
| 17 | Louisville - | – | – | – | 18,515 43 | | | | |
| 23 | Pittsburgh - | – | – | – | 41,896 38 | | | | |
| Aug. 1 | Utica - | – | – | – | 1,087 81 | | | | |
| Oct. 6 | Burlington - | – | – | – | | | | | |
| 15 | Agency, Cincinnati - | – | – | – | 37,275 43 | | | | |
| | | 6,875,200 00 | 28,124,800 00 | 33,232,925 38 | 1,320,651 02 | 80,400 55 | 4,291,210 65 | 1,332,528 81 | 5,943,308 02 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking houses. | Contingent interest. | Loan in Europe. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | Deposites. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| Dec. 1 | Bank United States - | $1,070,600 68 | $586,052 55 | $6,788,194 44 | $622,489 05 | $7,007 93 | $1,054,172 74 | $1,424,083 60 |
| Nov. 24 | Agency, Boston - | – | – | – | – | 2,857,844 28 | – | 264 35 |
| 30 | New York - | – | – | – | – | 6,787,377 06 | 39,591 98 | 35,028 42 |
| 19 | Office, Washington - | – | – | – | – | 1,264,429 22 | 2,192 42 | 63,276 35 |
| 22 | Richmond - | – | – | – | – | 1,475,835 39 | 7,353 58 | 36,528 98 |
| 19 | Norfolk - | – | – | – | – | 680,891 25 | – | 17,859 86 |
| April 26 | Fayetteville - | – | – | – | – | 192,405 06 | – | 1,072 02 |
| Nov. 15 | Savannah - | – | – | – | – | 1,655,775 90 | – | 19,918 72 |
| 14 | Agency, Mobile - | – | – | – | – | 1,991,195 42 | | |
| 14 | New Orleans | – | – | – | – | 10,769,812 99 | – | 855 59 |
| 5 | Office, Natchez - | – | – | – | – | 1,115,194 79 | 2,758 52 | 3,965 41 |
| 8 | Agency, St. Louis - | – | – | – | – | 140,007 26 | | |
| 9 | Office, Nashville - | – | – | – | – | 1,246,543 17 | – | 16,533 49 |
| 17 | Louisville - | – | – | – | – | 755,955 23 | – | 3,301 32 |
| 23 | Pittsburgh - | – | – | – | – | 2,170,824 01 | – | 69,125 27 |
| Aug. 1 | Utica - - | – | – | – | – | 200,825 00 | 40,282 23 | 2,677 78 |
| Oct. 6 | Burlington - | – | – | – | – | 38,148 05 | – | 989 61 |
| 15 | Agency, Cincinnati - | – | – | – | – | 1,399,278 81 | | |
| | | 1,070,600 68 | 586,052 55 | 6,788,194 44 | 622,489 05 | 34,749,350 82 | 1,146,351 47 | 1,695,480 77 |



Digitized by Google

## GENERAL MONTHLY STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | $2,060 00 | Office, Mobile | $173,150 00 |
| Office, Portland | 14,935 00 | New Orleans | 983,925 00 |
| Portsmouth | 1,070 00 | Natchez | 395,480 00 |
| Boston | 172,730 00 | St. Louis | 115,125 00 |
| Providence | 42,110 00 | Nashville | 496,245 00 |
| Hartford | 6,070 00 | Lexington | 245,980 00 |
| New York | 330,790 00 | Louisville | 162,970 00 |
| Baltimore | 153,730 00 | Cincinnati | 106,480 00 |
| Washington | 191,340 00 | Pittsburgh | 230,390 00 |
| Richmond | 199,790 00 | Buffalo | 36,225 00 |
| Norfolk | 127,105 00 | Utica | 27,545 00 |
| Fayetteville | 83,475 00 | Burlington | 263,140 00 |
| Charleston | 281,375 00 | | |
| Savannah | 198,520 00 | Total | 5,031,755 00 |

*At Bank United States.*

| | |
|---|---|
| Bonds and mortgages | $143,859 80 |
| Due by the United States | 5,267 32 |
| Bank United States chartered by Congress | 33,782 16 |
| Bonus and permanent expenses | 916,216 01 |
| Treasurer of the Commonwealth of Pennsylvania | 906,031 00 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agency | $40,144 17 |

*Notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $33,232,925 38 |
| Notes on hand | $18,468,138 10 | |
| Notes in transitu | 5,031,755 00 | |
| | | 23,499,893 10 |
| Notes in actual circulation | | 9,733,032 28 |

Digitized by Google

## DR. – RECAPITULATION. CR.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $14,566,008 74 | | | United States, for capital stock | $6,875,200 00 | |
| Bills discounted on bank stock | 2,775,869 80 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 25,679,478 45 | | | | | $35,000,000 00 |
| | | $43,021,356 99 | | Notes issued | – | 33,232,925 38 |
| Bills of exchange | | 11,907,433 79 | | Discount, exchange, and interest | – | 1,320,651 02 |
| | | | $54,928,790 78 | Dividends unclaimed | – | 80,400 55 |
| Real estate | | – | 803,028 32 | Profit and loss | – | 4,291,210 65 |
| Due from Bank United States and offices | | 35,553,479 07 | | Contingent fund | 5,943,308 02 | |
| Due from State banks | | 5,009,217 26 | | Less losses chargeable to contingent fund | 4,619,790 78 | |
| | | | 40,562,696 33 | | | 1,323,517 24 |
| Due from the United States | | – | 5,267 32 | Due to Bank United States and offices | 34,749,350 82 | |
| Deficiencies | | – | 128,022 92 | Due to State banks | 1,146,351 47 | |
| Banking houses | | – | 506,268 64 | | | 35,895,702 29 |
| Expenses | | – | 152,020 20 | Foreign exchange account | – | 1,332,528 81 |
| Cash, viz: | | | | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 622,489 05 |
| Notes of the Bank United States and offices | | 18,468,138 10 | | Fund for extinguishing cost of banking houses | – | 1,070,600 68 |
| Notes of the State banks | | 2,370,195 32 | | Contingent interest | – | 586,052 55 |
| | | | 20,838,333 42 | Deposites | – | 1,695,480 77 |
| Specie | | – | 3,275,292 36 | Loan in Europe | – | 6,788,194 44 |
| Mortgages | | – | 143,859 80 | | | |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| Bank United States, chartered by Congress | | – | 33,782 16 | | | |
| Bonus and permanent expenses | | – | 916,216 01 | | | |
| Commonwealth of Pennsylvania | | – | 906,031 00 | | | |
| | | | 123,239,753 43 | | | 123,239,753 43 |

BANK OF THE UNITED STATES, *December* 5, 1836.

S. JAUDON, *Cashier*.



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and offices. | Due from State banks. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| | Bank United States - | $7,697,943 54 | $2,765,293 00 | $22,953,914 46 | $5,273,714 93 | $110,694 31 | $31,523,182 13 | $1,006,925 10 |
| Dec. 22 | Agency, Boston - | 183,263 94 | 600 00 | – | 1,404,842 40 | – | 1,220,703 68 | 19,867 09 |
| 28 | New York - | 11,852 77 | – | 3,084,965 72 | 2,705,287 68 | 1,640 93 | 319,304 62 | 167,207 67 |
| 27 | Office, Washington - | 228,027 31 | 2,723 38 | 157,410 62 | 12,856 71 | 121,807 10 | 39,345 52 | 47,807 48 |
| 20 | Richmond - | 208,778 39 | 14,504 44 | 36,122 51 | – | 51,855 37 | 122,175 12 | |
| Nov. 30 | Norfolk - | 111,258 78 | 24,386 65 | 16,124 86 | – | 43,682 65 | – | 9,404 29 |
| April 25 | Fayetteville - | 17,532 18 | 200 00 | – | 800 00 | 13,866 29 | | |
| Dec. 1 | Savannah - | 33,520 29 | – | – | 191,661 08 | – | 7,568 00 | |
| 12 | Agency, Mobile - | – | – | – | 1,453,227 53 | – | 22,354 18 | 177,188 91 |
| 12 | New Orleans | 3,709,422 01 | – | 3,229 08 | 984,628 18 | – | 2,892,938 98 | 695,695 64 |
| Nov. 5 | Office, Natchez - | 447,249 92 | – | – | 299,852 31 | – | – | 21,685 58 |
| 30 | Agency, St. Louis - | – | – | – | 239,384 72 | – | – | 2,771 21 |
| 30 | Office, Nashville - | 116,811 70 | – | – | 52,665 43 | 39,526 52 | – | 12,665 32 |
| Dec. 15 | Louisville - | 451,453 90 | – | 3,673 35 | 41,674 14 | 4,195 00 | 18,911 09 | 8,382 05 |
| 21 | Pittsburgh - | 760,332 91 | – | – | 528,840 82 | 16,034 03 | 63,415 56 | 75,305 02 |
| Aug. 1 | Utica - | 6,767 86 | – | – | 4,412 66 | – | 192,702 33 | |
| Oct. 6 | Burlington - | – | – | – | 16,003 46 | – | – | 989 61 |
| 15 | Agency, Cincinnati - | 872,628 34 | – | 1,000 00 | – | 413,683 02 | – | 38,703 94 |
| Dec. 21 | Office, New Brighton | 44,347 46 | – | – | 37,026 30 | – | 732 00 | |
| | | 14,901,191 30 | 2,807,707 47 | 26,256,440 60 | 13,246,878 35 | 816,985 22 | 36,423,333 21 | 2,284,598 90 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. | Notes of State banks. | Specie. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| | Bank United States - | $3,517,749 21 | - | $325,000 00 | $80,556 81 | $10,340,792 70 | $1,064,631 27 | $2,409,417 78 |
| Dec. 22 | Agency, Boston - | 38,494 56 | | | | | | |
| 28 | New York - | 78,064 12 | $35,755 71 | - | 1,328 28 | | | |
| 27 | Office, Washington - | 258,097 85 | 346 74 | 32,259 90 | 6,942 04 | 226,675 00 | 14,168 11 | 72,042 81 |
| 20 | Richmond - | 29,724 19 | 69,376 83 | - | 12,724 60 | 101,395 00 | 2,976 64 | 246 39 |
| Nov. 30 | Norfolk - | 237,506 38 | - | 35,109 65 | - | 171,385 00 | 161 47 | 2,291 07 |
| April 25 | Fayetteville - | - | - | 13,385 02 | 1,907 40 | 143,005 00 | 2,000 00 | 1,004 73 |
| Dec. 1 | Savannah - | 159,401 61 | - | 42,385 00 | - | 1,021,585 00 | 260 00 | 4,208 15 |
| 19 | Agency, Mobile - | - | - | | 110 63 | 941,100 00 | 88 31 | |
| 19 | New Orleans | 49,209 98 | 20,887 08 | - | 3,346 66 | - | | 449 02 |
| Nov. 5 | Office, Natchez - | - | - | - | 3,523 37 | 360,000 00 | 1,795 87 | |
| 30 | Agency, St. Louis - | - | - | - | 760 40 | 445,550 00 | - | 133 90 |
| 30 | Office, Nashville - | 1,991 28 | 760 00 | - | 599 43 | 962,330 00 | 335 00 | 35,314 02 |
| Dec. 15 | Louisville - | 243,846 91 | - | - | 9 58 | - | 1,393 06 | |
| 21 | Pittsburgh - | - | - | 22,105 00 | 178 82 | 669,690 00 | 64,296 55 | 63,682 86 |
| Aug. 1 | Utica - - | - | - | - | 669 68 | - | 38 06 | |
| Oct. 6 | Burlington - | - | - | - | 332 84 | | | |
| 15 | Agency, Cincinnati - | 52,554 00 | 1,671 37 | - | 10,676 01 | - | 45,637 56 | |
| Dec. 21 | Office, New Brighton | - | 05 | - | 751 38 | 84,285 00 | 8,972 94 | 49,658 31 |
| | | 4,666,640 09 | 128,797 78 | 470,244 57 | 124,417 93 | 15,467,792 70 | 1,206,754 84 | 2,638,449 04 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | CAPITAL STOCK. United States. | CAPITAL STOCK. Bank U. States. | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. |
|---|---|---|---|---|---|---|---|---|---|
| 1836. | Bank United States - | $6,875,200 00 | $28,124,800 00 | $32,155,356 69 | $1,021,425 57 | $43,755 50 | $4,291,210 65 | $1,309,623 03 | $5,943,308 02 |
| Dec. 22 | Agency, Boston - | – | – | – | 6,872 64 | 3,458 50 | | | |
| 28 | New York - | – | – | – | 48,381 51 | 16,997 75 | | | |
| 27 | Office, Washington - | – | – | – | 1,502 93 | 1,121 55 | | | |
| 20 | Richmond - | – | – | – | 691 31 | 3,809 00 | | | |
| Nov. 30 | Norfolk - | – | – | – | – | 1,728 50 | | | |
| April 25 | Fayetteville - | – | – | – | 223 54 | | | | |
| Dec. 1 | Savannah - | – | – | – | – | 1,442 00 | | | |
| 12 | Agency, Mobile - | – | – | – | 13,568 50 | | | | |
| 12 | New Orleans - | – | – | – | 338 21 | 358 75 | | | |
| Nov. 5 | Office, Natchez - | – | – | – | 14,946 85 | | | | |
| 30 | Agency, St. Louis - | – | – | – | 6,909 04 | | | | |
| 30 | Office, Nashville - | | | | | | | | |
| Dec. 15 | Louisville - | – | – | – | 754 25 | | | | |
| 21 | Pittsburgh - | – | – | – | 9,498 01 | | | | |
| Aug. 1 | Utica - | – | – | – | 1,087 81 | | | | |
| Oct. 6 | Burlington - | | | | | | | | |
| 15 | Agency, Cincinnati - | – | – | – | 37,275 43 | | | | |
| Dec. 21 | Office, New Brighton | – | – | – | 1,401 68 | | | | |
| | | 6,875,200 00 | 28,124,800 00 | 32,155,356 69 | 1,164,877 28 | 72,671 55 | 4,291,210 65 | 1,309,623 03 | 5,943,308 02 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Fund for extinguishing cost of banking-houses. | Contingent interest. | Loan in Europe. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | Deposites. |
|---|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | | |
| | Bank United States - | $1,055,259 11 | $528,632 71 | $6,788,194 44 | $138,172 68 | $10,960 80 | $1,310,600 54 | $1,982,305 69 |
| Dec. 22 | Agency, Boston - | - | - | - | - | 2,857,176 18 | - | 264 35 |
| 28 | New York - | - | - | - | - | 6,308,898 94 | 4,343 16 | 26,786 14 |
| 27 | Office, Washington - | - | - | - | - | 1,172,628 03 | 2,011 72 | 43,246 34 |
| 20 | Richmond - | - | - | - | - | 607,374 48 | 14,428 99 | 23,575 70 |
| Nov. 30 | Norfolk - | - | - | - | - | 672,138 55 | - | 17,587 91 |
| April 25 | Fayetteville - | - | - | - | - | 192,405 06 | - | 1,072 02 |
| Dec. 1 | Savannah - | - | - | - | - | 1,438,948 41 | 280 00 | 19,918 72 |
| 12 | Agency, Mobile - | - | - | - | - | 2,580,501 06 | | |
| 12 | New Orleans - | - | - | - | - | 8,355,495 56 | 2,758 52 | 855 59 |
| Nov. 5 | Office, Natchez - | - | - | - | - | 1,115,194 79 | - | 3,965 41 |
| 30 | Agency, St. Louis - | - | - | - | - | 680,763 73 | 927 46 | |
| 30 | Office, Nashville - | - | - | - | - | 1,206,742 93 | - | 16,255 77 |
| Dec. 15 | Louisville - | - | - | - | - | 769,483 51 | - | 3,301 32 |
| 21 | Pittsburgh - | - | - | - | - | 2,126,578 27 | 29,770 47 | 98,034 82 |
| Aug. 1 | Utica - | - | - | - | - | 200,825 00 | - | 2,677 78 |
| Oct. 6 | Burlington - | - | - | - | - | 16,336 30 | - | 989 61 |
| 15 | Agency, Cincinnati - | - | - | - | - | 1,399,278 81 | | |
| Dec. 21 | Office, New Brighton - | - | - | - | - | 205,350 60 | 120 00 | 18,901 16 |
| | | 1,055,259 11 | 528,632 71 | 6,788,194 44 | 138,172 68 | 31,917,081 01 | 1,365,240 86 | 2,259,738 33 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | - - | | Office, New Orleans | - | $844,000 00 |
| Office, Portland | - - | $7,000 00 | Natchez | - - | 500,800 00 |
| Portsmouth | - - | 1,000 00 | St. Louis | - - | 133,455 00 |
| Boston | - - | 187,155 00 | Nashville | - - | 575,910 00 |
| Providence | - - | 44,000 00 | Louisville | - - | 182,655 00 |
| Hartford | - - | 11,000 00 | Lexington | - - | 223,700 00 |
| New York | - - | 234,350 00 | Cincinnati | - - | 113,900 00 |
| Baltimore | - - | 197,430 00 | Pittsburgh | - - | 264,770 00 |
| Washington | - - | 195,075 00 | Buffalo | - - | 42,000 00 |
| Norfolk | - - | 151,000 00 | Utica | - - | 25,265 00 |
| Fayetteville | - - | 109,000 00 | Burlington | - - | 17,000 00 |
| Charleston | - - | 355,000 00 | Richmond | - - | 222,670 00 |
| Savannah | - - | 276,000 00 | | | |
| Mobile | - - | 325,615 00 | Total | - - | 5,239,595 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages - - - - - - - - - | $136,081 91 |
| Due by the United States - - - - - - - - | 5,267 32 |
| Bank of the United States chartered by Congress - - - - | 28,062 65 |
| Bonus and permanent expenses - - - - - - - | 2,339,578 31 |
| Treasurer of the Commonwealth of Pennsylvania - - - - - | |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued - - - - - - - - - - | | $32,155,356 69 |
| Notes on hand - - - - - - - - | $15,467,792 70 | |
| Notes in transitu - - - - - - - | 5,239,595 00 | |
| | | 20,707,387 70 |
| Notes in actual circulation - - - - - - - - | | $11,447,968 99 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent, Norfolk - - - - - - - - - | $40,144 17 |

Digitized by Google

# RECAPITULATION.

| Dr. | | | | Cr. | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $14,901,191 30 | | | Capital stock of United States | $6,875,200 00 | |
| Bills discounted on bank stock | 2,807,707 47 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 26,256,440 60 | | | | | $35,000,000 00 |
| | | $43,965,339 37 | | Notes issued | – | 32,155,356 69 |
| Bills of exchange | | 13,246,878 35 | | Discounts, exchange, and interest | – | 1,164,877 28 |
| | | | $57,212,217 72 | Dividends unclaimed | – | 72,671 55 |
| Real estate | | – | 816,985 22 | Profit and loss | – | 4,291,210 65 |
| Due from Bank United States and offices | | 36,423,333 21 | | Contingent fund | 5,943,308 02 | |
| Due from State banks | | 2,284,598 90 | | Less losses chargeable to contingent fund | 4,666,640 09 | |
| | | | 38,707,932 11 | | | 1,276,667 93 |
| Due from the United States | | – | 5,267 32 | Due to Bank United States and offices | 31,917,081 01 | |
| Deficiencies | | – | 128,797 78 | Due to State Banks | 1,365,240 86 | |
| Banking houses | | – | 470,244 57 | | | 33,282,321 87 |
| Expenses | | – | 124,417 93 | Foreign exchange account | – | 1,309,623 03 |
| Cash, viz: | | | | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 138,172 68 |
| Notes of the Bank United States and offices | | 15,467,792 70 | | Fund for the extinguishment of the cost of banking houses | – | 1,055,259 41 |
| Notes of the State banks | | 1,206,754 84 | | Contingent interest | – | 528,632 71 |
| | | | 16,674,547 54 | Deposites | – | 2,259,738 33 |
| Specie | | – | 2,638,449 04 | Loan in Europe | – | 6,788,194 44 |
| Mortgages | | – | 136,081 91 | | | |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| Bank United States, chartered by Congress | | – | 28,062 65 | | | |
| Bonus and permanent expenses | | – | 2,339,578 31 | | | |
| Commonwealth of Pennsylvania | | | | | | |
| | | | 119,322,726 27 | | | 119,322,726 27 |

BANK OF THE UNITED STATES, *January* 2, 1837.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices of discount and deposite, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, Jan. 30 | Bank United States - | $7,595,811 00 | $2,789,737 21 | $23,242,168 35 | $8,483,588 58 | $112,694 31 | $28,286,738 56 |
| 26 | Agency, Boston - | 144,050 92 | 600 00 | - | 1,249,007 87 | - | 1,278,477 73 |
| 26 | New York - | 47,558 78 | - | 2,816,594 50 | 2,484,501 67 | 1,640 93 | 339,089 71 |
| 30 | Office, Washington - | 219,789 53 | 2,510 58 | 160,284 17 | 5,085 37 | 118,307 10 | 39,345 52 |
| 24 | Richmond - | 208,778 39 | 14,504 44 | 35,927 88 | - | 51,855 37 | 121,730 12 |
| 14 | Norfolk - | 110,438 53 | 20,219 74 | 13,927 83 | - | 43,682 65 | |
| 1836, Dec. 28 | Fayetteville - | 16,797 18 | 200 00 | - | - | 10,006 29 | |
| 31 | Savannah - | 33,520 29 | - | - | 188,513 41 | - | 20,268 00 |
| 1837, Jan. 9 | Agency, Mobile - | - | - | - | 1,413,261 62 | - | 282,345 93 |
| 9 | New Orleans | 2,364,346 67 | 48,786 50 | 3,229 08 | 644,934 68 | - | 2,053,649 62 |
| 1836, Nov. 5 | Office, Natchez - | 447,249 92 | - | - | 299,852 31 | | |
| Dec. 26 | Agency, St. Louis - | - | - | - | 418,464 34 | - | 1,249,913 11 |
| 31 | Office, Nashville - | 124,011 70 | - | - | 52,665 43 | 29,681 52 | |
| 1837, Jan. 15 | Louisville - | 437,163 79 | - | 3,673 35 | 53,130 45 | 4,195 00 | 7,594 00 |
| 25 | Pittsburgh - | 801,951 02 | - | - | 519,676 71 | 16,034 03 | 140,282 39 |
| 1836, Aug. 1 | Utica - | 6,767 86 | - | - | 4,412 66 | - | 192,702 33 |
| Oct. 6 | Burlington - | - | - | - | 16,003 46 | - | 21,811 75 |
| 1837, Jan. 20 | Agency, Cincinnati - | 910,963 26 | - | 1,000 00 | - | 391,211 62 | |
| 25 | Office, New Brighton | 81,007 76 | - | - | 51,448 25 | | |
| | | 13,550,206 60 | 2,876,558 37 | 26,276,805 16 | 15,884,546 81 | 779,308 82 | 34,033,948 70 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. |
|---|---|---|---|---|---|---|---|
| 1837, Jan. 30 | Bank United States | $702,290 53 | $3,517,724 21 | - | $325,000 00 | $17,654 17 | $12,577,123 90 |
| 25 | Agency, Boston | 11,090 12 | 38,494 56 | - | - | 605 85 | |
| 26 | New York | 19,208 19 | 78,064 12 | $49 70 | - | 3,321 85 | |
| 30 | Office, Washington | 48,670 18 | 258,097 85 | 456 74 | 32,259 90 | 8,456 57 | 309,330 00 |
| 24 | Richmond | - | 29,724 19 | 69,376 83 | - | 13,116 16 | 99,395 00 |
| 24 | Norfolk | 2,808 33 | 237,862 94 | - | 35,109 65 | 10 40 | 164,295 00 |
| 1836, Dec. 28 | Fayetteville | 4,220 16 | - | - | 13,385 02 | 1,543 43 | 143,005 00 |
| 31 | Savannah | 298 72 | 159,401 61 | - | 42,385 00 | 402 54 | 1,001,565 00 |
| 1837, Jan. 29 | Agency, Mobile | 125,647 37 | - | - | - | 980 84 | 928,415 00 |
| 29 | New Orleans | 206,496 68 | 49,209 98 | 13,472 29 | - | 3,353 16 | |
| 1836, Nov. 5 | Office, Natchez | 21,685 58 | - | - | - | 3,523 37 | 360,000 00 |
| Dec. 26 | Agency, St. Louis | 4,136 18 | - | - | - | - | 272,800 00 |
| 31 | Office, Nashville | 7,860 50 | 1,991 28 | 760 00 | - | 642 18 | 962,330 00 |
| 1837, Jan. 15 | Louisville | 8,550 60 | 243,846 91 | - | - | 135 42 | |
| 25 | Pittsburgh | 72,810 22 | - | - | 22,105 60 | 1,273 57 | 639,160 60 |
| 1836, Aug. 1 | Utica | - | - | - | - | 669 68 | |
| Oct. 6 | Burlington | 989 61 | - | - | - | 332 84 | |
| 1837, Jan. 20 | Agency, Cincinnati | 38,703 94 | 37,157 02 | - | - | 8,056 95 | |
| 25 | Office, New Brighton | 610 82 | - | 10 | - | 1,750 82 | 59,870 00 |
| | | 1,279,077 73 | 4,651,574 67 | 84,115 66 | 470,244 57 | 65,829 80 | 17,517,288 90 |





Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State banks. | Specie. | CAPITAL STOCK. | | Notes issued. | Discount, exchange, and interest. |
|---|---|---|---|---|---|---|---|
| | | | | United States. | Bank United States. | | |
| 1837, Jan. 30 | Bank United States - | $747,362 59 | $1,941,822 11 | $6,875,200 00 | $28,124,800 00 | $33,199,356 69 | $183,048 18 |
| 26 | Agency, Boston - | - | - | - | - | - | 18,707 02 |
| 26 | New York - | - | - | - | - | - | 82,353 92 |
| 30 | Office, Washington | 12,374 81 | 72,057 75 | - | - | - | 2,381 15 |
| 24 | Richmond - | 2,866 64 | 245 89 | - | - | - | 1,236 51 |
| 14 | Norfolk - | 5,161 91 | 2,016 33 | - | - | - | 226 33 |
| 1836, Dec. 28 | Fayetteville - | 2,500 00 | 1,004 73 | - | - | - | 758 54 |
| 31 | Savannah - | 455 00 | 3,988 11 | - | - | - | 285 00 |
| 1837, Jan. 9 | Agency, Mobile - | 964 63 | - | - | - | - | 30,012 88 |
| 9 | New Orleans | - | 449 02 | - | - | - | 338 11 |
| 1836, Nov. 5 | Office, Natchez - | 1,795 87 | - | - | - | - | 14,946 85 |
| Dec. 26 | Agency, St. Louis - | - | 45 63 | - | - | - | 5,936 35 |
| 31 | Office, Nashville - | 385 00 | 35,257 20 | - | - | - | 231 33 |
| 1837, Jan. 15 | Louisville - | 295 20 | - | - | - | - | 634 06 |
| 25 | Pittsburgh - | 72,698 43 | 56,089 86 | - | - | - | 19,356 60 |
| 1836, Aug. 1 | Utica - | 38 06 | - | - | - | - | 1,087 81 |
| Oct. 6 | Burlington - | | | | | | |
| 1837, Jan. 20 | Agency, Cincinnati - | 27,688 64 | - | - | - | - | 12,837 94 |
| 25 | Office, New Brighton | 2,780 00 | 48,465 12 | - | - | - | 2,948 89 |
| | | 877,366 78 | 2,161,441 75 | 6,875,200 00 | 28,124,800 00 | 33,199,356 69 | 377,327 47 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|
| 1837, Jan. 30 | Bank United States - | $96,029 00 | $4,755,985 32 | $1,241,174 25 | $5,943,308 02 | $1,055,259 11 | $513,198 80 |
| 26 | Agency, Boston - | 9,059 00 | | | | | |
| 26 | New York - | 58,793 75 | | | | | |
| 30 | Office, Washington | 1,989 55 | | | | | |
| 24 | Richmond - | 9,997 00 | | | | | |
| 14 | Norfolk - | 12,401 50 | | | | | |
| 1836, Dec. 28 | Fayetteville - | | | | | | |
| 31 | Savannah - | 1,442 00 | | | | | |
| 1837, Jan. 9 | Agency, Mobile - | | | | | | |
| 9 | New Orleans | 398 75 | | | | | |
| 1836, Nov. 5 | Office, Natchez - | | | | | | |
| Dec. 26 | Agency, St. Louis - | | | | | | |
| 31 | Office, Nashville - | | | | | | |
| 1837, Jan. 15 | Louisville - | - | - | - | - | - | 1,403 98 |
| 25 | Pittsburgh - | | | | | | |
| 1836, Aug. 1 | Utica - | | | | | | |
| Oct. 6 | Burlington - | | | | | | |
| 1837, Jan. 20 | Agency, Cincinnati - | | | | | | |
| 25 | Office, New Brighton | | | | | | |
| | | 190,110 55 | 4,755,985 32 | 1,241,174 25 | 5,943,308 02 | 1,055,259 11 | 514,602 78 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co, | Due to Bank United States and offices. | Due to State banks. | Deposites. | Interest on loan in Europe. |
|---|---|---|---|---|---|---|---|
| 1837, Jan. 30 | Bank United States - | $6,788,194 44 | $300,129 44 | $10,960 80 | $1,521,861 33 | $2,120,740 79 | $119,444 44 |
| 26 | Agency, Boston - | - | - | 2,694,296 68 | - | 264 35 | |
| 26 | New York - | - | - | 5,601,749 59 | 16,881 12 | 30,251 07 | |
| 30 | Office, Washington - | - | - | 1,238,401 97 | 2,011 72 | 42,241 68 | |
| 24 | Richmond - | - | - | 590,742 27 | 21,954 06 | 23,591 07 | |
| 14 | Norfolk - | - | - | 650,946 82 | - | 13,102 83 | |
| 1836, Dec. 28 | Fayetteville - | - | - | 191,795 06 | - | 108 21 | |
| 31 | Savannah - | - | - | 1,429,151 96 | - | 19,918 72 | |
| 1837, Jan. 9 | Agency, Mobile - | - | - | 2,721,602 51 | | | |
| 9 | New Orleans | - | - | 5,385,576 71 | 2,758 52 | 855 59 | |
| 1836, Nov. 5 | Office, Natchez - | - | - | 1,115,194 79 | - | 3,965 41 | |
| Dec. 26 | Agency, St. Louis - | - | - | 1,938,098 89 | 1,324 02 | | |
| 31 | Office, Nashville - | - | - | 1,199,100 82 | - | 16,252 66 | |
| 1837, Jan. 15 | Louisville - | - | - | 753,245 42 | - | 3,301 32 | |
| 25 | Pittsburgh - | - | - | 2,221,093 01 | 32,575 59 | 69,055 96 | |
| 1836, Aug. 1 | Utica - | - | - | 200,825 00 | - | 2,677 78 | |
| Oct. 6 | Burlington - | - | - | 38,148 05 | - | 989 61 | |
| 1837, Jan. 20 | Agency, Cincinnati - | - | - | 1,401,943 49 | | | |
| 25 | Office, New Brighton | - | - | 222,349 87 | 394 43 | 20,239 68 | |
| | | 6,788,194 44 | 300,129 44 | 29,605,223 71 | 1,599,760 79 | 2,367,556 73 | 119,444 44 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Office, | Portland | $5,000 00 | Office, | New Orleans | $758,000 00 |
| | Portsmouth | 1,000 00 | | Natchez | 441,850 00 |
| | Boston | 111,000 00 | | St. Louis | 124,955 00 |
| | Providence | 43,000 00 | | Nashville | 517,910 00 |
| | Hartford | 11,000 00 | | Louisville | 170,656 00 |
| | New York | 214,350 00 | | Lexington | 202,700 00 |
| | Baltimore | 185,430 00 | | Cincinnati | 107,900 00 |
| | Washington | 183,075 00 | | Pittsburgh | 250,770 00 |
| | Richmond | 209,670 00 | | Buffalo | 39,000 00 |
| | Norfolk | 140,000 00 | | Utica | 24,265 00 |
| | Fayetteville | 103,000 00 | | Burlington | 16,000 00 |
| | Charleston | 327,000 00 | | | |
| | Savannah | 250,000 00 | | | |
| | Mobile | 295,615 00 | | Total | 4,733,145 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $136,666 91 |
| Due by the United States | 5,267 32 |
| Bank of the United States, chartered by Congress | 28,062 65 |
| Bonus and permanent expenses | 2,339,578 31 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $33,199,356 69 |
| Notes on hand | $17,517,288 90 | |
| Notes at State bank agencies | 1,686,825 00 | |
| Notes in transitu | 4,733,145 00 | |
| | | 23,937,258 90 |
| Notes in actual circulation | | $9,262,097 79 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $13,550,206 60 | | | Capital stock | $28,124,800 00 | |
| Bills discounted on bank stock | 2,876,558 37 | | | Capital stock of United States | 6,875,200 00 | |
| Bills discounted on other securities | 26,276,805 16 | | | | | $35,000,000 00 |
| | | $42,703,570 13 | | Notes issued | – | 33,199,356 69 |
| Bills of exchange | | 15,884,556 81 | | Discount, exchange, and interest | – | 377,327 47 |
| | | | $58,588,116 94 | Dividends unclaimed | – | 190,110 55 |
| Real estate | | – | 779,308 82 | Profit and loss | – | 4,755,985 39 |
| Due from Bank United States and offices | | 34,033,948 70 | | Contingent fund | 5,943,308 02 | |
| Due from State banks | | 1,279,077 73 | | Less losses chargeable to contingent fund | 4,651,574 67 | |
| | | | 35,313,026 43 | | | 1,291,733 35 |
| Due from the United States | | – | 5,267 32 | Due to Bank United States and offices | 29,605,223 71 | |
| Deficiencies | | – | 84,115 66 | Due to State banks | 1,599,760 79 | |
| Banking-houses | | – | 470,244 57 | | | 31,204,984 50 |
| Expenses | | – | 65,829 80 | Foreign exchange account | – | 1,241,174 25 |
| Cash, viz: | | | | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 360,129 44 |
| Notes of the Bank United States and offices | | 17,517,288 90 | | Fund for extinguishing the cost of banking houses | – | 1,055,259 11 |
| Notes of the State banks | | 877,366 78 | | Contingent interest | – | 514,602 72 |
| | | | 18,394,655 68 | Deposites | – | 2,367,556 73 |
| Specie | | – | 2,161,441 75 | Loan in Europe | – | 6,788,194 44 |
| Mortgages | | – | 136,066 91 | Interest on loan in Europe | – | 119,444 44 |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| Bank United States, chartered by Congress | | – | 28,062 65 | | | |
| Bonus and permanent expenses | | – | 2,339,578 31 | | | |
| | | | 118,405,859 01 | | | 118,405,859 01 |

BANK OF THE UNITED STATES, *January* 31, 1837.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, Feb. 27 | Bank United States - | $7,105,401 55 | $2,681,608 85 | $22,672,216 12 | $9,916,425 34 | $114,894 31 | $25,717,645 12 |
| 23 | Agency, Boston - | 88,092 99 | 600 00 | - | 1,097,513 11 | - | 1,513,273 56 |
| 21 | New York - | 47,038 91 | - | 2,672,141 61 | 2,430,494 28 | 1,640 93 | 459,991 82 |
| 27 | Office, Washington - | 237,654 32 | 2,510 58 | 157,107 53 | 5,085 37 | 118,307 10 | 764 74 |
| 21 | Richmond - | 206,874 39 | 14,431 97 | 27,270 42 | - | 51,855 37 | 118,932 50 |
| Jan. 31 | Norfolk - | 110,414 47 | 19,669 74 | 13,927 83 | - | 43,682 65 | |
| 1836, Dec. 28 | Fayetteville - | 16,797 18 | 200 00 | - | - | 10,006 29 | |
| 1837, Feb. 1 | Savannah - | 32,545 29 | - | - | 97,586 18 | - | 111,195 23 |
| 13 | Agency, Mobile - | - | - | - | 1,628,550 43 | - | 345,369 43 |
| 13 | New Orleans | 978,656 10 | - | 3,229 08 | 112,527 47 | - | 1,994,906 37 |
| Jan. 28 | Office, Natchez - | - | - | - | 559,238 48 | | |
| Feb. 4 | Agency, St. Louis - | 263 80 | - | - | 630,521 34 | - | 14,937 86 |
| 1836, Dec. 31 | Office, Nashville - | 124,011 70 | - | - | 52,665 43 | 29,681 52 | |
| 1837, Feb. 15 | Louisville - | 436,759 50 | - | 1,995 75 | 43,728 40 | 4,195 00 | 7,594 00 |
| 22 | Pittsburgh - | 813,995 91 | - | - | 514,550 50 | 16,034 03 | 195,512 08 |
| 1836, Aug. 1 | Utica - - | 6,767 86 | - | - | 4,412 66 | - | 192,702 33 |
| Oct. 6 | Burlington - | - | - | - | 16,003 46 | | |
| 1837, Jan. 20 | Agency, Cincinnati - | 910,963 26 | - | 1,000 00 | - | 391,211 62 | |
| Feb. 22 | Office, New Brighton | 102,460 16 | - | | 54,276 50 | | |
| | | 11,218,697 39 | 2,719,021 14 | 25,548,888 34 | 17,163,578 53 | 781,808 82 | 30,672,825 04 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. |
|---|---|---|---|---|---|---|---|
| 1837, Feb. 27 | Bank United States - | $650,074 37 | $3,517,724 21 | - | $325,000 00 | $24,437 64 | $15,165,283 90 |
| 23 | Agency, Boston - | 28,226 32 | 38,494 56 | - | - | 611 85 | |
| 21 | New York - | 125,919 52 | 78,064 12 | $49 70 | - | 6,900 83 | |
| 27 | Office, Washington - | 4,794 67 | 258,097 85 | 346 74 | 32,259 90 | 8,929 46 | 292,630 00 |
| 21 | Richmond - | 13,358 04 | 29,724 19 | 69,376 83 | - | 13,494 07 | 99,060 00 |
| Jan. 31 | Norfolk - | 16,357 70 | 237,862 94 | - | 35,109 65 | 1,946 31 | 155,320 00 |
| 1836, Dec. 28 | Fayetteville - | 4,2.0 16 | - | - | 13,385 02 | 1,543 43 | 143,005 00 |
| 1837, Feb. 1 | Savannah - | 27 50 | 159,401 61 | - | 42,385 00 | 799 66 | 1,001,235 00 |
| 13 | Agency, Mobile - | 101,181 01 | - | - | - | 1,860 55 | 922,565 00 |
| 13 | New Orleans | 1,074,660 45 | 49,209 98 | 21,636 19 | - | 8,363 16 | |
| Jan. 28 | Office, Natchez - | - | - | - | - | 506 12 | 64,000 00 |
| Feb. 4 | Agency, St. Louis - | 3,711 14 | - | 516 54 | - | 506 18 | 382,840 00 |
| 1836, Dec. 31 | Office, Nashville - | 7,860 50 | 1,991 28 | 760 00 | - | 642 18 | 962,390 00 |
| 1837, Feb. 15 | Louisville - | 5,209 51 | 243,846 91 | - | - | 297 50 | |
| 22 | Pittsburgh - | 61,013 29 | - | - | 22,105 00 | 1,692 83 | 621,745 00 |
| 1836, Aug. 1 | Utica - - | - | - | - | - | 669 68 | |
| Oct. 6 | Burlington - | 989 61 | - | - | - | 332 84 | |
| 1837, Jan. 20 | Agency, Cincinnati - | 37,703 94 | 38,157 02 | - | - | 8,056 95 | |
| Feb. 22 | Office, New Brighton | 1,212 79 | - | 1 20 | - | 1,944 90 | 39,775 00 |
| | | 2,132,520 52 | 4,651,574 67 | 92,687 20 | 470,244 57 | 78,536 14 | 19,848,778 90 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State banks. | Specie. | CAPITAL STOCK. | | Notes issued. | Discount, exchange, and interest. |
|---|---|---|---|---|---|---|---|
| | | | | United States. | Bank United States. | | |
| 1836, Feb. 27 | Bank United States | $1,086,177 53 | $2,440,567 85 | $6,875,200 00 | $28,124,800 00 | $33,636,080 59 | $315,571 89 |
| 23 | Agency, Boston | - | - | - | - | - | 27,556 45 |
| 21 | New York | - | - | - | - | - | 108,602 00 |
| 27 | Office, Washington | 8,382 73 | 72,259 72 | - | - | - | 3,900 91 |
| 21 | Richmond | 2,771 64 | 241 97 | - | - | - | 3,174 72 |
| Jan. 31 | Norfolk | 987 91 | 1,741 05 | - | - | - | 430 52 |
| 1836, Dec. 26 | Fayetteville | 2,500 00 | 1,004 73 | - | - | - | 758 54 |
| 1837, Feb. 1 | Savannah | 1,555 00 | 3,910 45 | - | - | - | 443 46 |
| 13 | Agency, Mobile | 496 30 | - | - | - | - | 44,931 80 |
| 15 | New Orleans | - | 449 02 | - | - | - | 338 11 |
| Jan. 28 | Office, Natchez | 500 00 | 23 85 | - | - | - | 1,359 10 |
| Feb. 4 | Agency, St. Louis | - | 44 39 | - | - | - | 13,750 37 |
| 1836, Dec. 31 | Office, Nashville | 385 00 | 35,257 20 | - | - | - | 231 33 |
| 1837, Feb. 15 | Louisville | 295 20 | - | - | - | - | 2,275 03 |
| 22 | Pittsburgh | 100,424 18 | 49,929 28 | - | - | - | 25,666 91 |
| 1836, Aug. 1 | Utica | - | 38 06 | - | - | - | 1,087 81 |
| Oct. 6 | Burlington | - | | - | - | - | |
| 1836, Jan. 20 | Agency, Cincinnati | 27,688 64 | - | - | - | - | 12,837 94 |
| Feb. 28 | Office, New Brighton | 4,685 00 | 47,814 94 | - | - | - | 3,591 19 |
| | | 1,236,849 13 | 2,653,272 51 | 6,875,200 00 | 28,124,800 00 | 33,636,080 59 | 566,508 08 |





Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|
| 1837, Feb. 27 | Bank United States - | $81,713 00 | $4,755,985 32 | $1,247,867 59 | $5,943,308 02 | $1,055,259 11 | $506,198 80 |
| 23 | Agency, Boston - | 2,767 00 | | | | | |
| 21 | New York - | 30,021 75 | | | | | |
| 27 | Office, Washington - | 1,705 55 | | | | | |
| 21 | Richmond - | 8,425 00 | | | | | |
| Jan. 31 | Norfolk - | 5,053 50 | | | | | |
| 1836, Dec. 28 | Fayetteville - | | | | | | |
| 1837, Feb. 1 | Savannah - | 2,602 00 | | | | | |
| 13 | Agency, Mobile - | | | | | | |
| 13 | New Orleans | 764 75 | | | | | |
| Jan. 28 | Office, Natchez - | | | | | | |
| Feb. 4 | Agency, St. Louis - | | | | | | |
| 1836, Dec. 31 | Office, Nashville - | | | | | | |
| 1837, Feb. 15 | Louisville - | | | | | | |
| 22 | Pittsburgh - | | | | | | |
| 1836, Aug. 1 | Utica - - | | | | | | |
| Oct. 6 | Burlington - | | | | | | |
| 1837, Jan. 20 | Agency, Cincinnati - | | | | | | |
| Feb. 22 | Office, New Brighton | | | | | | |
| | | 133,052 55 | 4,755,985 32 | 1,247,867 59 | 5,943,308 02 | 1,055,259 11 | 506,198 80 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and offices. | Due to State banks. | Deposites. | Interest on loan in Europe. |
|---|---|---|---|---|---|---|---|
| 1837, Feb. 27 | Bank United States - | $6,788,194 44 | $572,158 31 | $12,160 80 | $1,752,006 89 | $2,177,987 78 | $81,944 44 |
| 23 | Agency, Boston - | - | - | 2,736,182 21 | - | 306 73 | |
| 21 | New York - | - | - | 5,650,888 36 | 2,327 87 | 30,401 74 | |
| 27 | Office, Washington - | - | - | 1,148,978 17 | 2,262 09 | 42,283 99 | |
| 21 | Richmond - | - | - | 619,280 82 | - | 16,510 85 | |
| Jan. 31 | Norfolk - | - | - | 653,685 82 | - | 11,994 58 | |
| 1836, Dec. 28 | Fayetteville - | - | - | 191,795 06 | - | 108 21 | |
| 1837, Feb. 1 | Savannah - | - | - | 1,426,467 96 | 208 78 | 19,918 72 | |
| 13 | Agency, Mobile - | - | - | 2,955,080 92 | | | |
| 13 | New Orleans - | - | - | 4,233,920 85 | 2,758 52 | 855 59 | |
| Jan. 28 | Office, Natchez - | - | - | 618,943 46 | - | 3,965 41 | |
| Feb. 4 | Agency, St. Louis - | - | - | 1,007,202 15 | 4,630 60 | 8,758 13 | |
| 1836, Dec. 31 | Office, Nashville - | - | - | 1,199,100 82 | - | 16,252 66 | |
| 1837, Feb. 15 | Louisville - | - | - | 738,345 42 | - | 3,301 32 | |
| 22 | Pittsburgh - | - | - | 2,269,895 57 | 47,604 66 | 53,834 96 | |
| 1836, Aug. 1 | Utica - | - | - | 200,825 00 | - | 2,677 78 | |
| Oct. 6 | Burlington - | - | - | 16,336 30 | - | 989 61 | |
| 1837, Jan. 20 | Agency, Cincinnati - | - | - | 1,401,943 49 | | | |
| Feb. 22 | Office, New Brighton | - | - | 236,094 06 | 1,037 82 | 11,447 48 | |
| | | 6,788,194 44 | 572,158 31 | 27,317,127 21 | 1,812,837 23 | 2,401,595 54 | 81,944 44 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Office, | Portland | $3,000 00 | Office, | New Orleans | $344,000 00 |
| | Portsmouth | 1,000 00 | | Natchez | 277,850 00 |
| | Boston | 180,000 00 | | St. Louis | 56,955 00 |
| | Providence | 5,000 00 | | Nashville | 263,910 00 |
| | Hartford | 6,000 00 | | Louisville | 82,655 00 |
| | New York | 102,350 00 | | Lexington | 105,700 00 |
| | Baltimore | 119,430 00 | | Cincinnati | 46,900 00 |
| | Washington | 50,075 00 | | Pittsburgh | 116,770 00 |
| | Richmond | 118,670 00 | | Buffalo | 12,000 00 |
| | Norfolk | 47,000 00 | | Utica | 11,265 00 |
| | Fayetteville | 43,000 00 | | Burlington | 4,000 00 |
| | Charleston | 112,000 00 | | | |
| | Savannah | 113,000 00 | | | |
| | Mobile | 209,000 00 | | Total | 2,269,530 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Bonds and mortgages | $136,081 91 |
| Due by the United States | 5,267 32 |
| Bank of the United States chartered by Congress | 28,062 65 |
| Bonus and permanent expenses | 2,339,578 31 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $33,636,080 59 |
| Notes on hand | $19,848,778 90 | |
| Notes at State bank agencies | 2,047,600 00 | |
| Notes in transitu | 2,269,530 00 | |
| | | 24,165,908 91 |
| Notes in actual circulation | | $9,470,171 68 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent, Norfolk | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $11,218,697 39 | | | Capital stock of United States | $6,875,200 00 | |
| Bills discounted on bank stock | 2,719,021 14 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 25,548,888 34 | | | | | $35,000,000 00 |
| | | $39,486,606 87 | | Notes issued | – | 33,636,080 59 |
| Bills of exchange | | 17,163,578 53 | | Discount, exchange, and interest | – | 563,508 08 |
| | | | $56,650,185 40 | Dividends unclaimed | – | 133,052 55 |
| Real estate | | – | 781,508 82 | Profit and loss | – | 4,755,985 32 |
| Due from Bank United States and offices | | 30,672,825 04 | | Contingent fund | 5,943,308 02 | |
| Due from State banks | | 2,132,520 52 | | Less losses chargeable to contingent fund | 4,651,574 67 | |
| | | | 32,805,345 56 | | | 1,291,733 35 |
| Due from the United States | | – | 5,267 32 | Due to Bank United States and offices | 27,317,127 24 | |
| Deficiencies | | – | 92,687 20 | Due to State banks | 1,812,827 23 | |
| Banking houses | | – | 470,244 57 | | | 29,129,964 47 |
| Expenses | | – | 78,536 14 | Foreign exchange account | – | 1,247,867 59 |
| Cash, viz: | | | | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 572,158 31 |
| Notes of the Bank United States and offices | | 19,848,778 90 | | Fund for extinguishing cost of banking-houses | – | 1,055,259 11 |
| Notes of State banks | | 1,236,849 13 | | Contingent interest | – | 506,198 80 |
| | | | 21,085,628 03 | Deposites | – | 2,401,595 54 |
| Specie | | – | 2,653,272 51 | Loan in Europe | – | 6,788,194 44 |
| Mortgages | | – | 136,081 91 | Interest on loan in Europe | – | 81,944 44 |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| Bank United States chartered by Congress | | – | 28,062 65 | | | |
| Bonus and permanent expenses | | – | 2,339,578 31 | | | |
| | | | 117,166,542 59 | | | 117,166,542 59 |

BANK OF THE UNITED STATES, *March* 1, 1837.

S. JAUDON, *Cashier.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | |
| March 30 | Bank United States - | $6,381,201 55 | $2,339,396 52 | $22,422,919 17 | $11,381,011 16 | $116,894 31 | $24,800,311 70 |
| 23 | Agency, Boston - | 74,799 52 | - | - | 1,000,040 98 | - | 1,692,839 02 |
| 28 | New York - | 47,038 91 | - | 2,716,205 88 | 2,442,669 52 | 1,640 93 | 496,460 13 |
| 20 | Office, Washington - | 210,347 49 | 2,520 58 | 174,636 94 | 5,085 37 | 118,307 10 | 764 74 |
| 21 | Richmond - | 206,874 39 | 14,431 97 | 26,128 88 | - | 51,855 37 | 116,407 90 |
| Jan. 31 | Norfolk - | 110,414 47 | 19,669 74 | 13,927 83 | - | 43,682 65 | |
| Dec. 28 | Fayetteville - | 16,797 18 | 200 00 | - | - | 10,006 29 | |
| March 1 | Agency, Savannah - | 18,545 29 | | | | | |
| 13 | Mobile - | - | - | 6,178 00 | 1,934,583 00 | - | 437,283 43 |
| 13 | New Orleans | 267,261 67 | - | 27,639 49 | 93,846 11 | - | 1,854,021 26 |
| Feb. 26 | Office, Natchez - | - | - | - | 542,249 56 | - | 2 50 |
| March 9 | Agency, St. Louis - | 263 80 | - | - | 660,542 24 | - | 65,808 71 |
| Feb. 28 | Office, Nashville - | 131,295 67 | - | - | 21,450 42 | 17,151 54 | |
| 15 | Louisville - | 436,759 50 | - | 1,995 75 | 43,728 40 | 4,195 00 | 7,594 00 |
| March 22 | Pittsburgh - | 806,391 72 | - | - | 496,866 64 | 16,034 03 | 206,353 02 |
| 14 | Utica - | 6,667 86 | - | - | - | - | 197,038 81 |
| Oct. 6 | Burlington - | - | - | - | 16,003 46 | - | |
| March 20 | Agency, Cincinnati - | 899,099 96 | - | 1,000 00 | - | 392,461 62 | |
| 22 | Office, New Brighton | 136,845 79 | - | - | 72,919 33 | | |
| 16 | Erie - - | 88,909 11 | - | - | 18,700 53 | 6,000 00 | 166 66 |
| | | 9,839,513 88 | 2,376,218 81 | 25,390,631 94 | 18,729,696 72 | 778,228 84 | 29,875,051 88 |



Digitized by Google

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. |
|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | |
| March 30 | Bank United States - | $601,009 70 | $3,517,493 43 | - | $325,000 00 | $33,138 99 | $17,487,964 19 |
| 23 | Agency, Boston - | 16,586 90 | 38,494 56 | - | - | 2,045 18 | |
| 28 | New York - | 414,557 36 | 78,064 12 | $49 70 | - | 9,342 32 | |
| 20 | Office, Washington - | 14,8.1 54 | 258,097 85 | 346 74 | 32,259 90 | 9,302 71 | 260,435 00 |
| 21 | Richmond - | 5,457 60 | 29,7.4 19 | 69,376 83 | - | 13,829 40 | 97,380 00 |
| Jan. 31 | Norfolk - | 10,357 70 | 237,862 94 | - | 35,109 65 | 1,946 31 | 155,320 00 |
| Dec. 28 | Fayetteville - | 4,240 16 | - | - | 13,385 02 | 1,543 43 | 143,005 00 |
| March 1 | Agency, Savannah - | 842,371 66 | 159 401 61 | - | 42,385 00 | 1,331 16 | |
| 13 | Mobile - | 24,124 38 | - | - | - | 2,766 39 | 882,400 00 |
| 13 | New Orleans | 1,101,127 15 | 49,209 98 | 24,611 19 | - | 3,474 73 | |
| Feb. 25 | Office, Natchez - | 736 40 | - | - | - | 991 95 | 16,000 00 |
| March 9 | Agency, St. Louis - | 10,104 97 | - | 516 54 | - | 7 9 43 | 50,950 00 |
| Feb. 28 | Office, Nashville - | 1,746 75 | 1,991 28 | 760 00 | - | 798 91 | 958,285 00 |
| 15 | Louisville - | 5,209 51 | 243,846 91 | - | - | 390 91 | |
| March 29 | Pittsburgh - | 127,384 09 | - | - | 29,105 00 | 2,448 67 | 445,935 00 |
| 14 | Utica - | - | - | - | - | 616 14 | |
| Oct. 6 | Burlington - | 989 61 | - | - | - | 332 84 | |
| March 20 | Agency, Cincinnati - | 92,052 71 | 37,157 02 | - | - | 8,664 11 | |
| 22 | Office, New Brighton | 1,702 79 | - | 92 | - | 2,146 57 | 13,525 00 |
| 16 | Erie - - | 1,924 76 | - | - | - | 1,767 02 | 159,915 00 |
| | | 3,276,485 74 | 4,651,313 89 | 95,661 92 | 470,244 57 | 97,657 17 | 20,650,214 19 |







Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State banks. | Specie. | CAPITAL STOCK. | | Notes issued. | Discount, exchange, and interest. |
|---|---|---|---|---|---|---|---|
| | | | | United States. | Bank United States. | | |
| 1837. | | | | | | | |
| March 30 | Bank United States | $1,449,332 95 | $1,658,529 52 | $6,875,200 00 | $28,124,800 00 | $34,948,080 59 | $478,719 77 |
| 23 | Agency, Boston | - | - | - | - | - | 36,644 70 |
| 28 | New York | - | - | - | - | - | 178,954 05 |
| 20 | Office, Washington | 13,949 96 | 71,387 17 | - | - | - | 5,824 57 |
| 21 | Richmond | 2,861 64 | 237 18 | - | - | - | 3,186 34 |
| Jan. 31 | Norfolk | 987 91 | 1,741 05 | - | - | - | 430 52 |
| Dec. 28 | Fayetteville | 2,500 00 | 1,004 73 | - | - | - | 758 54 |
| March 1 | Agency, Savannah | - | - | - | - | - | 521 96 |
| 13 | Mobile | 38 91 | - | - | - | - | 64,446 22 |
| 13 | New Orleans | - | 449 02 | - | - | - | 338 11 |
| Feb. 25 | Office, Natchez | - | 270 93 | - | - | - | 3,533 89 |
| March 9 | Agency, St. Louis | - | 49 13 | - | - | - | 16,825 46 |
| Feb. 28 | Office, Nashville | 1,420 00 | 35,233 19 | - | - | - | 1,565 89 |
| 15 | Louisville | - | 295 20 | - | - | - | 2,368 44 |
| March 22 | Pittsburgh | 134,816 35 | 99,042 03 | - | - | - | 32,726 61 |
| 14 | Utica | 38 06 | - | - | - | - | 1,147 93 |
| Oct. 6 | Burlington | | | | | | |
| March 20 | Agency, Cincinnati | 151 71 | - | - | - | - | 29,539 28 |
| 22 | Office, New Brighton | 5,440 00 | 47,340 45 | - | - | - | 4,904 93 |
| 16 | Erie | 13,650 00 | 3,514 42 | - | - | - | 1,934 94 |
| | | 1,625,187 49 | 1,919,094 02 | 6,875,200 00 | 28,124,800 00 | 34,948,080 59 | 864,373 15 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | |
| March 30 | Bank United States - | $67,563 00 | $4,755,985 32 | $1,242,140 80 | $5,943,308 02 | $1,055,259 11 | $478,698 80 |
| 23 | Agency, Boston - | 1,471 00 | | | | | |
| 28 | New York - | 23,569 44 | | | | | |
| 20 | Office, Washington - | 1,505 55 | | | | | |
| 21 | Richmond - | 7,961 00 | | | | | |
| Jan. 31 | Norfolk - | 5,053 50 | | | | | |
| Dec. 28 | Fayetteville - | | | | | | |
| March 1 | Agency, Savannah - | | | | | | |
| 13 | Mobile - | | | | | | |
| 13 | New Orleans | 764 75 | | | | | |
| Feb. 25 | Office, Natchez - | | | | | | |
| March 9 | Agency, St. Louis - | | | | | | |
| Feb. 28 | Office, Nashville - | | | | | | |
| 15 | Louisville - | | | | | | |
| March 22 | Pittsburgh - | | | | | | |
| 14 | Utica - - | | | | | | |
| Oct. 6 | Burlington - | | | | | | |
| March 20 | Agency, Cincinnati - | | | | | | |
| 22 | Office, New Brighton | | | | | | |
| 16 | Erie - - | | | | | | |
| | | 107,828 24 | 4,755,985 32 | 1,242,140 80 | 5,943,308 02 | 1,055,259 11 | 478,698 80 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Interest on loan in Europe. |
|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | |
| March 30 | Bank United States - | $6,788,194 44 | $680,077 29 | $12,160 80 | $1,631,622 08 | $2,415,518 07 | $26,388 68 |
| 23 | Agency, Boston - | - | - | 2,786,439 26 | - | 251 20 | |
| 28 | New York - | - | - | 5,969,569 97 | 4,727 68 | 29,267 73 | |
| 20 | Office, Washington - | - | - | 1,108,995 95 | 1,365 89 | 54,571 13 | |
| 21 | Richmond - | - | - | 602,972 96 | - | 20,445 05 | |
| Jan. 31 | Norfolk - | - | - | 653,685 82 | - | 11,994 05 | |
| Dec. 28 | Fayetteville - | - | - | 191,795 06 | - | 108 21 | |
| March 1 | Agency, Savannah - | - | - | 1,063,512 76 | | | |
| 13 | Mobile - | - | - | 3,222,927 89 | | | |
| 13 | New Orleans | - | - | 3,416,923 63 | 2,758 52 | 855 59 | |
| Feb. 25 | Office, Natchez - | - | - | 552,748 04 | - | 3,969 41 | |
| March 9 | Agency, St. Louis - | - | - | 769,488 07 | 696 50 | 1,104 79 | |
| Feb. 28 | Office, Nashville - | - | - | 1,155,885 81 | - | 12,680 06 | |
| 15 | Louisville - | - | - | 738,345 42 | - | 3,301 32 | |
| March 22 | Pittsburgh - | - | - | 2,208,152 93 | 34,499 64 | 81,997 37 | |
| 14 | Utica - | - | - | 200,825 00 | - | 2,387 94 | |
| Oct. 6 | Burlington - | - | - | 16,336 30 | - | 989 61 | |
| March 20 | Agency, Cincinnati - | - | - | 1,401,047 85 | | | |
| 22 | Office, New Brighton | - | - | 264,065 81 | 1,037 82 | 9,912 29 | |
| 16 | Erie - - | - | - | 231,187 68 | 1,907 72 | 39,517 16 | |
| | | 6,788,194 44 | 680,077 29 | 26,567,067 01 | 1,678,615 85 | 2,688,871 51 | 26,388 68 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Office, Portland | $3,000 00 | Office, New Orleans | $344,000 00 |
| Portsmouth | 1,000 00 | Natchez | 432,850 00 |
| Boston | 18,000 00 | St. Louis | 81,955 00 |
| Providence | 5,000 00 | Nashville | 492,910 00 |
| Hartford | 6,000 00 | Louisville | 107,655 00 |
| New York | 102,350 00 | Lexington | 205,700 00 |
| Baltimore | 139,430 00 | Cincinnati | 86,900 00 |
| Washington | 95,075 00 | Pittsburgh | 171,770 00 |
| Richmond | 118,670 00 | Buffalo | 12,000 00 |
| Norfolk | 77,000 00 | Utica | 11,265 00 |
| Fayetteville | 43,000 00 | Burlington | 4,0 0 00 |
| Charleston | 112,000 00 | Bank United States | 116,000 00 |
| Savannah | 273,000 00 | | |
| Mobile | 209,000 00 | Total | 3,269,530 00 |

*At Bank United States.*

| | |
|---|---|
| Bonds and mortgages | $136,081 91 |
| Due by the United States | 5,267 32 |
| Bank United States chartered by Congress | 28,086 24 |
| Bonus and permanent expenses | 2,840,078 31 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $34,948,080 59 |
| Notes on hand | $20,650,214 19 | |
| Notes at State bank agencies | 1,975,950 0 | |
| Notes in transitu | 3,269,530 00 | |
| | | 25,895,694 19 |
| Notes in actual circulation | | 9,052,386 40 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent, Norfolk | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $9,839,513 88 | | | United States, for capital stock | $6,875,200 00 | |
| Bills discounted on bank stock | 2,376,218 81 | | | Capital stock | 28,124,800 00 | |
| Bills discounted on other securities | 25,390,631 94 | | | | | $35,000,000 00 |
| | | $37,606,364 63 | | Notes issued | - | 34,948,080 59 |
| Bills of exchange | 18,729,696 72 | | | Discount, exchange, and interest | - | 864,373 15 |
| | | | $56,336,061 35 | Dividends unclaimed | - | 107,828 24 |
| Real estate | - | | 778,228 84 | Profit and loss | - | 4,755,985 32 |
| Due from Bank United States and agencies | 29,875,051 88 | | | Contingent fund | 5,943,308 02 | |
| Due from State banks | 3,276,485 74 | | | Less losses chargeable to contingent fund | 4,651,343 89 | |
| | | | 33,151,537 62 | | | 1,291,964 13 |
| Due from the United States | - | | 5,267 32 | Due to Bank United States and agencies | 26,567,067 01 | |
| Deficiencies | - | | 95,661 92 | Due to State banks | 1,678,615 85 | |
| Banking houses | - | | 470,244 57 | | | 28,245,682 86 |
| Expenses | - | | 97,657 17 | Foreign exchange account | - | 1,242,140 80 |
| Cash, viz: | | | | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | - | 680,077 29 |
| Notes of the Bank United States and offices | 20,650,214 19 | | | Fund for extinguishing cost of banking houses | - | 1,065,259 11 |
| Notes of the State banks | 1,625,187 49 | | | Contingent interest | - | 478,098 80 |
| | | | 22,275,401 68 | Deposites | - | 2,688,871 51 |
| Specie | - | | 1,919,094 02 | Loan in Europe | - | 6,788,194 44 |
| Mortgages | - | | 136,081 91 | Interest on loan in Europe | - | 26,388 88 |
| Navy agent, Norfolk | - | | 40,144 17 | | | |
| Bank United States, chartered by Congress | | | 28,086 24 | | | |
| Bonus and permanent expenses | - | | 2,840,078 31 | | | |
| | | | 118,173,545 12 | | | 118,173,545 12 |

BANK OF THE UNITED STATES, *April* 1, 1837.

S. JAUDON, *Cashier.*

AUDITOR GENERAL'S OFFICE, *May* 26, 1837.

I certify the above to be a true copy of the original statement remaining on file in this department.
[L. S.] Witness my hand and seal of office, the day and year above written.

NATH. P. HOBART, *Auditor General.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, May 1 | Bank United States - | $8,382,217 96 | $2,247,836 76 | $24,094,395 38 | $12,055,834 57 | $120,894 31 | $27,287,896 10 |
| Ap'l 27 | Agency, Boston - | 81,710 47 | - | - | 1,216,160 70 | - | 1,753,887 27 |
| 25 | New York - | 47,038 91 | - | 5,103,229 57 | 2,547,823 23 | 1,610 93 | 554,412 89 |
| 22 | Office, Washington - | 200,289 85 | 1,510 08 | 172,103 00 | 6,787 16 | 118,060 61 | 55,764 74 |
| 25 | Richmond - | 210,023 39 | 14,431 97 | 25,123 21 | - | 51,855 37 | 116,407 90 |
| Jan. 31 | Norfolk - | 110,414 47 | 19,669 74 | 13,927 83 | - | 43,682 65 | |
| 1836, Dec. 28 | Fayetteville - | 16,797 18 | 200 00 | - | - | 10,006 29 | |
| 1837, Mar. 1 | Savannah - | 18,545 29 | - | - | - | - | 812,371 66 |
| 1836, Ap'l 17 | Agency, Mobile - | - | - | 6,178 00 | 2,164,518 41 | - | 487,003 93 |
| Mar. 10 | New Orleans | 137,954 83 | - | 27,639 49 | 93,846 11 | - | 2,337,249 76 |
| 1 | Office, Natchez - | - | - | - | 523,834 35 | | |
| Mar. 9 | Agency, St. Louis - | 263 80 | - | - | 660,542 24 | - | 65,808 71 |
| Feb. 28 | Office, Nashville - | 131,495 67 | - | - | 21,450 42 | 17,151 54 | |
| Ap'l 15 | Louisville - | 408,909 97 | - | 3,653 35 | 43,877 37 | 4,195 00 | 7,594 00 |
| 26 | Pittsburgh - | 805,574 48 | - | - | 492,898 17 | 16,034 03 | 301,478 72 |
| Mar 14 | Utica - - | 6,657 86 | - | - | - | - | 197,038 81 |
| 1836, Oct. 6 | Burlington - | - | - | - | 16,003 46 | | |
| 1837, Ap'l 20 | Agency, Cincinnati - | 956,486 31 | - | 1,000 00 | - | 364,761 02 | |
| 26 | Office, New Brighton | 171,113 20 | - | - | 99,509 11 | | |
| 20 | Erie - - | 166,595 28 | - | - | 27,009 88 | 7,600 00 | 3,476 56 |
| | | 11,851,928 90 | 2,283,648 55 | 29,447,249 83 | 19,970,125 18 | 755,881 75 | 34,010,391 05 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. |
|---|---|---|---|---|---|---|---|
| 1837, May 1 | Bank United States | $892,961 39 | $3,519,731 56 | - | $325,000 00 | $46,319 00 | $15,951,028 90 |
| Ap'l 27 | Agency, Boston | - | 38,182 19 | - | - | 2,798 64 | |
| 25 | New York | 42,587 44 | 78,051 12 | $49 70 | - | 11,483 88 | |
| 22 | Office, Washington | 6,784 51 | 258,147 85 | 316 74 | 32,259 90 | 9,824 10 | 240,945 00 |
| 25 | Richmond | 41,820 60 | 29,724 19 | 69,376 83 | - | 14,413 06 | 93,205 00 |
| Jan. 31 | Norfolk | 10,357 70 | 237,862 94 | - | 35,109 65 | 1,946 31 | 155,320 00 |
| 1836, Dec. 28 | Fayetteville | 4,220 16 | - | - | 13,385 02 | 1,513 43 | 143,005 00 |
| 1837, Mar. 1 | Savannah | - | 159,401 61 | - | 42,385 00 | 1,331 16 | |
| Ap'l 17 | Agency, Mobile | 225,183 90 | - | - | - | 3,660 48 | 548,400 00 |
| 10 | New Orleans | 286 50 | 49,209 98 | 21,611 19 | - | 3,482 74 | |
| 1 | Office, Natchez | 9,508 23 | - | - | - | 1,974 86 | |
| Mar. 9 | gency, St. Louis | 10,101 97 | - | 516 54 | - | 779 43 | 50,000 00 |
| Feb 28 | Office, Nashville | 1,716 75 | 1,991 28 | 760 00 | - | 798 91 | 958,285 00 |
| Ap'l 15 | Louisville | 17,134 79 | 244,631 49 | - | - | 570 13 | |
| 26 | Pittsburgh | 113,958 75 | - | - | 22,105 00 | 3,561 43 | 479,910 00 |
| Mar. 11 | Utica | - | - | - | - | 616 14 | |
| 1836, Oct 6 | Burlington | 989 61 | - | - | - | 332 81 | |
| 1837, Ap'l 20 | Agency, Cincinnati | 38,703 94 | 5,526 60 | - | - | 9,062 63 | |
| 26 | Office, New Brighton | 913 80 | - | 4 03 | - | 2,577 10 | 73,375 00 |
| 20 | Erie | 3,097 48 | - | - | - | 3,007 04 | 54,580 00 |
| | | 1,420,393 65 | 4,632,473 81 | 95,655 03 | 470,244 57 | 120,083 31 | 18,748,053 90 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State bank. | Specie. | CAPITAL STOCK. | | Notes issued. | Discount, exchange, and interest. | Dividends unclaimed. |
|---|---|---|---|---|---|---|---|---|
| | | | | United States for | Bank U. States. | | | |
| 1837, May 1 | Bank United States - | $2,505,743 05 | $1,282,813 32 | $6,875,200 00 | $28,124,800 00 | $37,252,403 94 | $741,277 45 | $44,783 00 |
| Ap'l 27 | Agency, Boston - | - | - | - | - | - | 56,375 63 | 928 00 |
| 25 | New York - | - | - | - | - | - | 274,801 68 | 18,440 44 |
| 22 | Office, Washington - | 7,393 05 | 20,939 06 | - | - | - | 8,482 89 | 1,385 55 |
| 25 | Richmond - | 3,201 64 | 238 26 | - | - | - | 3,136 34 | 3,681 00 |
| Jan. 31 | Norfolk - | 987 91 | 1,741 05 | - | - | - | 430 52 | 5,053 50 |
| 1836, Dec. 28 | Fayetteville - | 2,500 00 | 1,004 73 | - | - | - | 758 54 | |
| 1837, Mar. 1 | Savannah - | - | - | - | - | - | 521 96 | |
| Ap'l 17 | Agency, Mobile - | 81 05 | - | - | - | - | 89,113 81 | |
| 10 | New Orleans | - | 449 02 | - | - | - | 338 11 | 764 75 |
| 1 | Office, Natchez - | 1,127 56 | - | - | - | - | 4,200 07 | |
| Mar. 9 | Agency, St. Louis - | 99 13 | - | - | - | - | 16,825 46 | |
| Feb. 28 | Office, Nashville - | 1,420 00 | 35,233 19 | - | - | - | 1,566 89 | |
| Ap'l 15 | Louisville - | 295 20 | - | - | - | - | 3,424 73 | |
| 25 | Pittsburgh - | 128,192 86 | 80,035 43 | - | - | - | 46,123 25 | |
| Mar. 14 | Utica - - | 38 06 | - | - | - | - | 1,147 93 | |
| 1836, Oct. 6 | Burlington - | | | | | | | |
| 1837, Ap'l 20 | Agency, Cincinnati - | 6,167 70 | - | - | - | - | 34,579 62 | |
| 26 | Office, New Brighton | 11,173 00 | 46,052 52 | - | - | - | 7,046 78 | |
| 20 | Erie - - | 21,050 00 | 22,461 45 | - | - | - | 3,529 43 | |
| | | 2,689,470 21 | 1,490,968 03 | 6,875,200 00 | 28,124,800 00 | 37,252,403 94 | 1,293,681 09 | 75,036 24 |

Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. | Loan in Europe. |
|---|---|---|---|---|---|---|---|
| 1837, May 1 | Bank United States - | $4,755,985 32 | $1,231,645 51 | $5,943,308 02 | $1,055,259 11 | $457,381 80 | $6,788,194 44 |
| Ap'l 27 | Agency, Boston - | | | | | | |
| 25 | New York - | | | | | | |
| 22 | Office, Washington - | | | | | | |
| 25 | Richmond - | | | | | | |
| Jan. 31 | Norfolk - | | | | | | |
| 1836, De . 28 | Fayetteville - | | | | | | |
| 1837, Mar. 1 | Savannah - | | | | | | |
| Ap'l 17 | Agency, Mobile - | | | | | | |
| 10 | New Orleans | | | | | | |
| 1 | Office, Natchez - | | | | | | |
| Mar. 9 | Agency, St. Louis - | | | | | | |
| Feb. 28 | Office, Nashville - | | | | | | |
| Ap'l 15 | Louisville - | | | | | | |
| 26 | Pittsburgh - | | | | | | |
| Mar. 14 | Utica - - | | | | | | |
| 1836, Oct. 6 | Burlington - | | | | | | |
| 1837, Ap'l 20 | Agency, Cincinnati - | | | | | | |
| 26 | Office, New Brighton | | | | | | |
| 20 | Erie - - | | | | | | |
| | | 4,755,985 32 | 1,231,645 51 | 5,943,308 02 | 1,055,259 11 | 457,381 80 | 6,788,194 44 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Interest on loan in Europe. | Bonds in Europe. |
|---|---|---|---|---|---|---|---|
| 1837, May 1 | Bank United States - | $361,418 77 | $1 ',160 80 | $1,325,262 87 | $2,430,839 75 | $26,388 88 | $4,318,149 28 |
| Ap'l 27 | Agency, Boston - | - | 3,017,000 70 | 18,203 74 | 231 20 | | |
| 25 | New York - | - | 7,636,684 17 | 361,739 11 | 94,665 27 | | |
| 22 | Office, Washington - | - | 1,012,465 25 | 1,078 61 | 107,743 36 | | |
| 25 | Richmond - | - | 613,025 01 | - | 19,979 07 | | |
| Jan. 31 | Norfolk - | - | 653,685 82 | - | 11,994 58 | | |
| 1836, Dec. 28 | Fayetteville - | - | 191,795 06 | - | 108 21 | | |
| 1837, Mar. 1 | Savannah - | - | 1,063,512 76 | | | | |
| Ap'l 17 | Agency, Mobile - | - | 3,345,046 68 | 895 28 | | | |
| 10 | New Orleans | - | 2,670,865 95 | 2,758 52 | 1 29 | | |
| 1 | Office, Natchez - | - | 528,276 94 | - | 3,967 99 | | |
| Mar. 9 | Agency, St. Louis - | - | 769,488 07 | 696 50 | 1,104 79 | | |
| Feb. 28 | Office, Nashville - | - | 1,155,885 81 | - | 12,680 06 | | |
| Ap'l 15 | Louisville - | - | 724,165 25 | - | 3,301 32 | | |
| 26 | Pittsburgh - | - | 2,259,363 74 | 34,761 92 | 103,499 97 | | |
| Mar. 14 | Utica - - | - | 200,825 60 | - | 2,387 94 | | |
| 1836, Oct. 6 | Burlington - | - | 16,336 30 | - | 989 61 | | |
| 1837, Ap'l 20 | Agency, Cincinnati - | - | 1,347,128 58 | | | | |
| 26 | Office, New Brighton | - | 378,010 71 | 1,013 83 | 18,676 53 | | |
| 20 | Erie - - | - | 263,002 25 | 7,583 41 | 34,762 60 | | |
| | | 361,418 77 | 27,888,725 85 | 1,753,993 79 | 2,846,933 54 | 26,388 88 | 4,318,149 28 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Notes of sundry offices from New York | $1,470,000 00 | Office, Fayetteville | $67,000 00 |
| Notes of sundry offices to New Orleans | 500,000 00 | Charleston | 61,000 00 |
| Notes of sundry offices to Natchez | 457,000 00 | Savannah | 255,000 00 |
| Bank United States | 25,000 00 | New Orleans | 679,000 00 |
| Office, Portland | 2,000 00 | Mobile | 299,000 00 |
| Boston | 16,000 00 | Natchez | 349,915 00 |
| Providence | 4,000 00 | St. Louis | 41,955 00 |
| Hartford | 4,000 00 | Nashville | 464,040 00 |
| New York | 67,000 00 | Louisville | 92,000 00 |
| Baltimore | 93,600 00 | Lexington | 140,700 00 |
| Washington | 18,000 00 | Cincinnati | 71,900 00 |
| Richmond | 85,525 00 | Pittsburgh | 119,770 00 |
| Norfolk | 22,000 00 | Buffalo | 30,000 00 |
| | | Utica | 1,000 00 |
| | | Total | 5,432,445 00 |

## At Bank of the United States.

| | |
|---|---|
| Bonds and mortgages | $147,751 71 |
| Due by the United States | 5,267 32 |
| Bank of the United States chartered by Congress | 28,086 24 |
| Bonus and permanent expenses | 2,850,678 31 |

## Statement of the notes of the Bank of the United States and offices, in actual circulation.

| | | |
|---|---|---|
| Notes issued | | $37,252,403 94 |
| Notes on hand | $18,748,053 90 | |
| Notes at State bank agencies | 1,432,485 00 | |
| Notes in transitu | 5,432,145 00 | |
| Post notes | 4,446,399 00 | |
| | | 30,059,382 90 |
| Notes in actual circulation | | $7,193,021 04 |

## At office, Norfolk.

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $11,851,928 90 | | | Capital stock | $28,124,800 00 | |
| Bills discounted on bank stock | 2,283,648 55 | | | Capital stock of United States | 6,875,200 00 | |
| Bills discounted on other securities | 29,447,249 83 | | | | | $35,000,000 00 |
| | | $43,582,827 28 | | Notes issued | – | 37,252,403 94 |
| Bills of exchange | | 19,970,125 18 | | Discounts, exchange, and interest | – | 1,293,681 09 |
| | | | $63,552,952 46 | Dividends unclaimed | – | 75,036 24 |
| Real estate | | – | 755,881 75 | Profit and loss | – | 4,755,985 32 |
| Due from Bank United States and agencies | | 34,010,391 05 | | Contingent fund | 5,943,308 02 | |
| Due from State banks | | 1,420,393 65 | | Less losses chargeable to contingent fund | 4,622,473 81 | |
| | | | 35,430,784 70 | | | 1,320,834 21 |
| Due from the United States | | – | 5,267 32 | Due to Bank United States and agencies | 27,888,725 85 | |
| Deficiencies | | – | 95,665 03 | Due to State Banks | 1,753,993 79 | |
| Banking houses | | – | 470,244 57 | | | 29,642,719 64 |
| Expenses | | – | 120,083 31 | Foreign exchange account | – | 1,231,645 51 |
| Cash, viz: | | | | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | – | 361,418 77 |
| Notes of the Bank United States and offices | 18,748,053 90 | | | Fund for the extinguishment of the cost of banking houses | – | 1,055,259 11 |
| Notes of the State banks | 2,689,470 21 | | | Contingent interest | – | 457,381 80 |
| | | | 21,437,524 11 | Deposites | – | 2,846,933 54 |
| Specie | | – | 1,490,968 03 | Loan in Europe | – | 6,788,194 44 |
| Mortgages | | – | 147,751 77 | Interest on loan in Europe | – | 26,388 88 |
| Navy agent, Norfolk | | – | 40,144 17 | Bonds in Europe | – | 4,318,149 28 |
| Bank United States, chartered by Congress | | – | 28,086 24 | | | |
| Bonus and permanent expenses | | – | 2,850,678 31 | | | |
| | | | 126,426,031 77 | | | 126,426,031 77 |

BANK OF THE UNITED STATES, *May* 11, 1837.

S. JAUDON, *Cashier.*

AUDITOR GENERAL'S OFFICE, *May* 26, 1837.

I certify the above to be a true and correct copy of the original statement remaining on file in this department.

[L. S.] Witness my hand and seal of office the day and year above written.

NATH. P. HOBART, *Auditor General.*





Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, May 29 | Bank United States - | $8,199,594 45 | $2,228,886 76 | $23,905,223 59 | $10,777,249 31 | $122,894 31 | $26,247,685 44 |
| 25 | Agency, Boston - | 144,605 66 | - | - | 1,447,311 39 | - | 1,896,077 39 |
| 23 | New York - | 47,038 91 | - | 5,067,491 53 | 1,991,966 52 | 1,640 93 | 573,106 59 |
| 22 | Office, Washington - | 194,245 16 | 1,510 08 | 170,158 54 | 7,425 39 | 116,410 61 | 55,200 60 |
| 23 | Richmond - | 56,990 25 | 11,931 97 | 16,381 42 | - | 51,855 37 | 116,007 90 |
| Jan. 31 | Norfolk - | 110,414 47 | 19,669 74 | 13,927 83 | - | 43,682 65 | |
| 1836, Dec. 28 | Fayetteville - | 16,797 18 | 200 00 | - | - | 10,006 29 | |
| 1837, Mar. 1 | Savannah - | 18,545 29 | - | - | - | - | 842,371 66 |
| May 22 | Agency, Mobile - | 64,748 30 | - | 82,706 80 | 1,763,699 17 | - | 627,226 04 |
| 15 | Office, New Orleans | 130,395 14 | - | 3,229 08 | 93,846 11 | - | 2,784,080 49 |
| Ap'l 22 | Natchez - | - | - | - | 526,670 82 | | |
| 29 | Agency, St. Louis - | 263 80 | - | - | 497,276 72 | - | 165,969 79 |
| Feb. 28 | Office, Nashville - | 131,295 67 | - | - | 21,450 42 | 17,151 54 | |
| May 15 | Louisville - | 403,133 57 | - | 1,995 75 | 41,569 37 | 3,659 30 | 7,513 47 |
| 17 | Pittsburgh - | 784,533 58 | - | - | 480,686 40 | 16,034 03 | 311,652 45 |
| Mar. 14 | Utica - | 6,667 86 | - | - | - | - | 197,038 61 |
| Oct. 6 | Burlington - | - | - | - | 16,003 46 | | |
| Ap'l 20 | Agency, Cincinnati - | 956,486 31 | - | 1,000 00 | - | 364,761 02 | |
| May 24 | Office, New Brighton | 170,549 85 | - | - | 108,026 18 | | |
| 18 | Erie - - | 179,560 12 | - | - | 32,232 53 | 7,000 00 | 5,244 32 |
| | | 11,615,864 57 | 2,262,198 55 | 29,262,114 54 | 17,805,413 79 | 755,676 05 | 33,829,174 95 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, May 29 | Bank United States - | $1,520,717 63 | $3,519,231 56 | - | $325,000 00 | $52,976 31 | $18,514,536 71 |
| 25 | Agency, Boston - | 107,699 02 | 38,182 19 | - | - | 4,167 23 | |
| 23 | New York - | 431,739 63 | 78,064 12 | $49 70 | - | 16,054 45 | |
| 22 | Office, Washington - | 2,944 50 | 258,017 85 | 346 74 | 32,259 90 | 11,442 24 | 185,505 00 |
| 23 | Richmond - | 61,062 46 | 200,164 48 | - | - | 14,767 19 | 92,750 00 |
| Jan. 31 | Norfolk - | 10,357 70 | 237,862 94 | - | 35,109 65 | 1,946 31 | 155,320 00 |
| 1836, Dec. 28 | Fayetteville - | 4,220 16 | - | - | 13,385 02 | 1,543 43 | 143,105 00 |
| 1837, Mar. 1 | Savannah - | - | 159,401 61 | - | 42,385 00 | 1,331 16 | |
| May 22 | Agency, Mobile - | 270,081 81 | - | - | - | 5,093 03 | 543,000 00 |
| 15 | Office, New Orleans | - | 49,209 98 | 24,648 85 | - | 3,488 50 | |
| Ap'l 22 | Natchez - | 12,906 84 | - | - | - | 1,990 36 | |
| 29 | Agency, St. Louis - | 5,123 82 | - | 516 54 | - | 1,610 87 | 53,750 00 |
| Feb. 28 | Office, Nashville - | 1,746 75 | 1,991 28 | 760 00 | - | 798 91 | 958,285 00 |
| May 15 | Louisville - | 12,469 87 | 250,114 62 | - | - | 848 35 | |
| 17 | Pittsburgh - | 115,483 69 | - | - | 22,105 00 | 4,365 65 | 552,710 00 |
| Mar. 14 | Utica - | - | - | - | - | 616 14 | |
| Oct. 6 | Burlington - | 989 61 | - | - | - | 332 84 | |
| Ap'l 20 | Agency, Cincinnati - | 38,703 94 | 5,526 60 | - | - | 9,062 63 | |
| May 24 | Office, New Brighton | 2,152 25 | - | - | - | 2,780 25 | 76,990 00 |
| 18 | Erie - - | 56,466 90 | - | - | - | 3,217 78 | 14,995 00 |
| | | 654,866 58 | 4,797,797 23 | 26,321 83 | 470,244 57 | 138,413 63 | 21,290,846 71 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State banks. | Specie. | CAPITAL STOCK. | | Notes issued. | Discount, exchange, and interest. |
|---|---|---|---|---|---|---|---|
| | | | | United States for | Bank United States. | | |
| 1837, May 29 | Bank United States - | $1,049,593 50 | $1,259,685 22 | $6,875,200 00 | $28,124,800 00 | $37,442,102 75 | $940,305 19 |
| 25 | Agency, Boston - | - | - | - | - | - | 78,209 66 |
| 23 | New York - | - | - | - | - | - | 292,073 21 |
| 22 | Office, Washington | 5,257 31 | 9,667 80 | - | - | - | 19,291 16 |
| 23 | Richmond - | 2,806 64 | 196 89 | - | - | - | 3,721 44 |
| Jan. 31 | Norfolk - | 987 91 | 1,741 05 | - | - | - | 430 52 |
| 1836, Dec. 28 | Fayetteville - | 2,500 00 | 1,004 73 | - | - | - | 758 54 |
| 1837, Mar. 1 | Savannah - | - | - | - | - | - | 521 96 |
| May 22 | Agency, Mobile - | 641 37 | - | - | - | - | 102,693 92 |
| 15 | Office, New Orleans | - | 449 02 | - | - | - | 338 11 |
| Ap'l 22 | Natchez - | 1,446 96 | - | - | - | - | 14,356 01 |
| 29 | Agency, St. Louis - | - | 31 22 | - | - | - | 16,877 72 |
| Feb. 28 | Office, Nashville - | 1,420 00 | 35,233 19 | - | - | - | 1,566 89 |
| May 15 | Louisville - | 1,132 71 | - | - | - | - | 3,557 44 |
| 17 | Pittsburgh - | 123,780 91 | 62,988 07 | - | - | 68,000 00 | 52,988 73 |
| Mar. 14 | Utica - | - | 38 06 | - | - | - | 1,147 93 |
| Oct. 6 | Burlington - | - | - | - | - | - | 34,579 62 |
| Ap'l 29 | Agency, Cincinnati - | 6,167 70 | - | - | - | 100,000 00 | 8,126 25 |
| May 24 | Office, New Brighton | 7,947 00 | 46,957 45 | - | - | - | 3,942 26 |
| 18 | Erie - - | 8,900 00 | 50,828 14 | | | | |
| | | 1,212,585 01 | 1,468,820 81 | 6,875,200 00 | 28,124,800 00 | 37,610,102 75 | 1,566,486 56 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking houses. | Contingent interest. | Loan in Europe. |
|---|---|---|---|---|---|---|---|---|
| 1837, May 29 | Bank United States | $39,380 00 | $4,755,985 32 | $1,221,401 07 | $5,943,308 02 | $1,055,259 11 | $422,891 74 | $6,788,194 44 |
| 26 | Agency, Boston | 956 00 | | | | | | |
| 23 | New York | 18,140 44 | | | | | | |
| 22 | Office, Washington | 963 55 | | | | | | |
| 23 | Richmond | 2,959 00 | | | | | | |
| Jan. 31 | Norfolk | 5,053 50 | | | | | | |
| 1836, Dec. 26 | Fayetteville | | | | | | | |
| 1837, Mar. 1 | Savannah | | | | | | | |
| May 22 | Agency, Mobile | | | | | | | |
| 15 | Office, New Orleans | 480 75 | | | | | | |
| Apl. 12 | Natchez | | | | | | | |
| 26 | Agency, St. Louis | | | | | | | |
| Feb. 8 | Office, Nashville | | | | | | | |
| May 5 | Louisville | | | | | | | |
| 17 | Pittsburgh | | | | | | | |
| May 24 | Utica | | | | | | | |
| 1836, Oct. 6 | Burlington | | | | | | | |
| Dec. 30 | Agency, Cincinnati | | | | | | | |
| 1837, May 24 | Office, New Brighton | | | | | | | |
| 18 | Erie | | | | | | | |
| 23 | Marietta | | | | | | | |
| 23 | | | | | | | | |
| | | 67,933 24 | 4,755,985 32 | 1,221,401 07 | 5,943,308 02 | 1,055,259 11 | 422,891 74 | 6,788,194 44 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Interest on loan in Europe. | Bonds in Europe. |
|---|---|---|---|---|---|---|---|
| 1837, May 29 | Bank United States - | $227,483 67 | $12,160 80 | $1,876,944 17 | $2,187,952 56 | $5,295 13 | $5,880,599 68 |
| 25 | Agency, Boston - | - | 3,558,645 02 | - | 232 20 | | |
| 23 | New York - | - | 7,803,539 27 | 3,759 51 | 89,619 95 | | |
| 22 | Office, Washington - | - | 979,669 72 | 272 09 | 59,225 20 | | |
| 23 | Richmond - | - | 596,360 41 | - | 21,873 72 | | |
| Jan. 31 | Norfolk - | - | 653,685 82 | - | 11,994 58 | | |
| 1836, Dec. 28 | Fayetteville - | - | 191,795 06 | - | 108 21 | | |
| 1837, Mar. 1 | Savannah - | - | 1,063,512 76 | | | | |
| May 22 | Agency, Mobile - | - | 3,254,502 60 | | | | |
| 15 | Office, New Orleans | - | 3,085,768 50 | 2,758 52 | 1 29 | | |
| Ap'l 22 | Natchez - | - | 524,690 98 | - | 3,967 99 | | |
| 29 | Agency, St. Louis - | - | 706,769 04 | 172 79 | 723 21 | | |
| Feb. 28 | Office, Nashville - | - | 1,155,885 81 | - | 12,680 06 | | |
| May 15 | Louisville - | - | 715,557 25 | - | 3,301 32 | | |
| 17 | Pittsburgh - | - | 2,226,705 40 | 33,653 43 | 92,992 22 | | |
| Mar. 14 | Utica - | - | 200,825 00 | - | 2,387 94 | | |
| Oct. 6 | Burlington - | - | 16,336 30 | - | 989 61 | | |
| Ap'l 29 | Agency, Cincinnati - | - | 1,347,031 89 | - | 96 69 | | |
| May 24 | Office, New Brighton | - | 284,936 69 | 796 46 | 21,543 58 | | |
| 18 | Erie - | - | 336,983 55 | 7,078 48 | 11,040 50 | | |
| | | $227,483 67 | 28,715,361 87 | 1,925,435 45 | 2,520,730 83 | 5,295 13 | 5,880,599 68 |



Digitized by Google

## GENERAL STATEMENT—Continued.

### *Notes of the Bank of the United States and agencies, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Bank United States | | $8,000 00 | Office, Mobile | | $239,000 00 |
| Office, Portland | | 12,000 00 | New Orleans | | 414,000 00 |
| Portsmouth | | 1,000 00 | Natchez | | 299,745 00 |
| Boston | | 18,000 00 | St. Louis | | 111,250 00 |
| Providence | | 5,000 00 | Nashville | | 300,500 00 |
| Hartford | | 6,000 00 | Louisville | | 103,000 00 |
| New York | | 152,000 00 | Lexington | | 128,700 00 |
| Baltimore | | 105,600 00 | Cincinnati | | 54,900 00 |
| Washington | | 72,000 00 | Pittsburgh | | 123,770 00 |
| Richmond | | 101,525 00 | Buffalo | | 37,000 00 |
| Norfolk | | 225,000 00 | Utica | | 16,000 00 |
| Fayetteville | | 125,000 00 | Burlington | | 15,000 00 |
| Charleston | | 279,000 00 | | | |
| Savannah | | 136,000 00 | Total | | 3,088,990 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Bills receivable for post notes | $2,644,242 41 |
| Bonds and mortgages | 147,711 75 |
| Due by the United States | 5,267 57 |
| Secretary of the Navy | 400,000 00 |
| Bank of the United States, chartered by Congress | 28,086 29 |
| Bonus and permanent expenses | 2,850,678 31 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $37,610,102 75 |
| Notes on hand | $21,290,846 71 | |
| Notes at State bank agencies | 1,362,875 00 | |
| Notes in transitu | 3,088,990 00 | |
| Post notes | 3,265,272 00 | |
| | | 29,007,983 71 |
| Notes in actual circulation | | $8,602,119 04 |

### *At office, Norfolk.*

| | |
|---|---|
| Navy agent | $40,144 17 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $11,615,864 57 | | | Capital stock | $28,124,800 00 | |
| Bills discounted on bank stock | 2,262,198 55 | | | Capital stock of United States | 6,875,200 00 | |
| Bills discounted on other securities | 29,262,114 54 | | | | | $35,000,000 00 |
| | | $43,140,177 66 | | Notes issued | | 37,610,102 75 |
| Bills of exchange | | 17,805,413 79 | | Discount, exchange, and interest | | 1,566,486 56 |
| Bills receivable for post notes | | 2,644,242 22 | | Dividends unclaimed | | 67,933 24 |
| | | | $63,589,833 67 | Profit and loss | | 4,755,985 32 |
| Real estate | | | 755,676 05 | Contingent fund | 5,943,308 02 | |
| Due from Bank United States and agencies | | 33,829,174 95 | | Less losses chargeable to contingent fund | 4,797,797 23 | |
| Due from State banks | | 2,654,866 58 | | | | 1,145,510 79 |
| | | | 36,484,041 53 | Due to Bank United States and agencies | 28,715,361 87 | |
| Due from the United States | | | 5,267 32 | Due to State banks | 1,925,435 45 | |
| Deficiencies | | | 26,321 83 | | | 30,640,797 32 |
| Banking-houses | | | 470,244 57 | Foreign exchange account | | 1,221,401 07 |
| Expenses | | | 138,413 63 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | 227,483 67 |
| Cash, viz: | | | | Fund for extinguishing the cost of banking-houses | | 1,055,259 11 |
| Notes of the Bank United States and offices | | 21,290,846 71 | | Contingent interest | | 422,891 74 |
| Notes of the State banks | | 1,212,586 01 | | Deposites | | 2,520,730 83 |
| | | | 23,503,431 72 | Loan in Europe | | 6,788,194 44 |
| Specie | | | 1,468,820 84 | Interest on loan in Europe | | 5,295 13 |
| Mortgages | | | 147,711 77 | Bonds in Europe | | 5,880,599 68 |
| Navy agent, Norfolk | | | 40,144 17 | | | |
| Bank United States, chartered by Congress | | | 28,086 24 | | | |
| Bonus and permanent expenses | | | 2,850,678 31 | | | |
| Secretary of the Navy | | | 400,000 00 | | | |
| | | | 128,908,671 65 | | | 128,908,671 65 |

BANK OF THE UNITED STATES, *June* 3, 1837.

S. JAUDON, *Cashier.*

AUDITOR GENERAL'S OFFICE, *Harrisburg, Pennsylvania, October* 16, 1837.

I certify the above to be a true copy of the original remaining on file in this department.

[L. s.] Witness my hand and seal of office the day and year aforesaid.

NATH. P. HOBART, *Auditor General.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, and its offices and agencies, at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, June 30 | Bank United States - | $8,181,679 83 | $1,541,014 76 | $19,458,205 44 | $9,804,356 64 | $122,894 31 | $28,438,656 89 |
| 22 | Agency, Boston - | 170,174 08 | - | - | 1,309,664 13 | - | 283,483 38 |
| 27 | New York - | 60,562 30 | - | 5,147,466 33 | 1,553,911 37 | 1,640 93 | 518,512 59 |
| 24 | Office, Washington - | 192,282 82 | 1,010 50 | 199,424 21 | 11,681 63 | 84,771 05 | 43,194 48 |
| 27 | Richmond - | 56,689 79 | 11,931 97 | 16,381 42 | - | 51,855 37 | 116,007 90 |
| Jan. 31 | Norfolk - | 110,414 47 | - | 33,597 57 | - | 43,682 65 | |
| June 5 | Fayetteville - | 16,797 18 | 200 00 | - | - | 9,326 29 | |
| 1 | Agency, Savannah - | 18,545 29 | - | - | 50,000 00 | - | 172,309 41 |
| 19 | Mobile - | 561,990 10 | - | 111,706 80 | 1,052,034 18 | - | 753,199 04 |
| 19 | New Orleans | 130,399 14 | - | 3,229 08 | 93,846 11 | - | 1,967,663 11 |
| May 31 | Office, Natchez - | - | - | - | 521,684 32 | | |
| 31 | Agency, St. Louis - | 263 80 | - | - | 348,501 66 | - | 302,757 26 |
| 31 | Office, Nashville - | 127,726 17 | - | - | 18,269 42 | 16,759 54 | |
| June 15 | Louisville - | 403,022 38 | - | 1,995 75 | 38,605 95 | 3,639 30 | 7,518 87 |
| 28 | Pittsburgh - | 845,565 61 | - | - | 322,118 00 | 16,034 03 | 316,945 57 |
| Mar. 14 | Utica - - | 6,667 86 | - | - | - | - | 197,038 81 |
| 1836, Oct. 6 | Burlington - | - | - | - | 16,003 46 | | |
| 1837, May 31 | Agency, Cincinnati - | 965,613 40 | - | 1,000 00 | - | 358,984 83 | |
| June 28 | Office, New Brighton | 152,035 20 | - | - | 122,656 21 | | |
| 22 | Erie - - | 184,533 19 | - | - | 34,182 00 | 7,600 00 | 6,292 19 |
| | | 12,184,962 59 | 1,554,157 23 | 24,973,006 60 | 15,297,515 08 | 717,188 30 | 33,123,579 50 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. |
|---|---|---|---|---|---|---|---|
| 1837, June 30 | Bank United States - | $2,038,995 31 | $3,518,948 29 | - | $325,000 00 | $76,481 22 | $14,024,242 44 |
| 22 | Agency, Boston - | 321,915 80 | 38,182 19 | - | - | 11 50 | |
| 27 | New York - | 737,239 61 | 78,064 12 | $49 70 | - | 411 18 | |
| 24 | Office, Washington - | 2,249 06 | 258,520 35 | 346 74 | 38,259 90 | 7,625 37 | 171,750 00 |
| 27 | Richmond - | 25,623 25 | 200,164 48 | - | - | 12,642 34 | 92,750 00 |
| Jan. 31 | Norfolk - | 10,357 70 | 237,862 94 | - | 35,109 65 | 1,946 31 | 155,320 00 |
| June 5 | Fayetteville - | 92 84 | - | - | 13,385 02 | 1,594 59 | 140,505 00 |
| 1 | Agency, Savannah - | - | 159,401 61 | - | 42,385 00 | - | 306,410 00 |
| 19 | Mobile - | 343,964 07 | - | - | - | 92 54 | 539,040 00 |
| 19 | New Orleans | - | 49,209 98 | 24,648 85 | - | 2,675 50 | |
| May 31 | Office, Natchez - | 30,902 61 | | | | | |
| 31 | Agency, St. Louis - | 43,288 20 | - | 516 54 | - | 2,132 90 | 54,000 00 |
| 31 | Office, Nashville - | 3,940 70 | 1,991 28 | 760 00 | - | 698 13 | 957,870 00 |
| June 15 | Louisville - | 2,874 45 | 250,114 62 | - | - | 1,193 66 | |
| 28 | Pittsburgh - | 293,348 18 | - | - | 22,105 00 | 840 60 | 506,350 00 |
| Mar. 14 | Utica - - | - | - | - | - | 616 14 | |
| 1836, Oct. 6 | Burlington - | 989 61 | - | - | - | 332 84 | |
| 1837, May 31 | Agency, Cincinnati - | 47,877 38 | 4,991 91 | - | - | 10,320 46 | |
| June 28 | Office, New Brighton | 4,084 36 | - | - | - | 16 46 | 1,880 00 |
| 22 | Erie - - | 32,327 54 | - | - | - | 86 54 | 10,635 00 |
| | | 3,940,070 67 | 4,797,446 77 | 26,321 83 | 470,244 57 | 119,668 28 | 16,962,753 44 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State banks. | New United States Bank. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Specie. | Capital stock. | Notes issued. | Late Bank, for issues. |
|---|---|---|---|---|---|---|---|---|
| 1837, June 30 | Bank United States | $511,656 59 | $1,817,500 00 | $133,345 58 | $1,407,023 99 | $35,000,000 00 | $5,953,504 13 | $28,462,326 90 |
| 22 | Agency, Boston | | | | | | | |
| 27 | New York | | | | | | | |
| 24 | Office, Washington | 9,048 11 | – | – | 9,584 74 | | | |
| [illegible] | Richmond | 2,856 64 | – | – | 182 11 | | | |
| [illegible] | Norfolk | 987 91 | – | – | 1,741 05 | | | |
| [illegible] | Fayetteville | – | – | – | 1,004 73 | | | |
| [illegible] | Agency, Savannah | – | – | – | 5,165 92 | | | |
| [illegible] | Mobile | 838 26 | 3,000 00 | | | | | |
| [illegible] | New Orleans | – | – | – | 449 02 | | | |
| May 31 | Office, Natchez | 397 06 | | | | | | |
| 31 | Agency, St. Louis | – | – | – | 83 25 | | | |
| 31 | Office, Nashville | 7,795 00 | – | – | 8,063 91 | | | |
| June 15 | Louisville | – | – | – | | | | |
| 28 | Pittsburgh | 96,680 00 | 53,950 00 | – | 62,627 33 | – | 68,000 00 | |
| Mar. 14 | Utica | 38 06 | | | | | | |
| 1836, Oct. 5 | Burlington | | | | | | | |
| 1837, May 31 | Agency, Cincinnati | | | | | | | |
| June 28 | Office, New Brighton | 3,438 99 | 75,850 00 | – | 47,154 39 | – | 100,000 00 | |
| 22 | Erie | 9,580 00 | – | – | 51,291 10 | | | |
| | | 643,316 62 | 1,950,300 00 | 133,345 58 | 1,594,371 54 | 35,000,000 00 | 6,121,504 13 | 28,462,326 90 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Bonds to United States. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. |
|---|---|---|---|---|---|---|---|---|
| 1837, June 30 | Bank United States - | $7,946,356 16 | $1,472,685 66 | $37,720 59 | $4,755,985 32 | $1,190,669 11 | $5,943,308 02 | $1,055,259 11 |
| 22 | Agency, Boston - | - | 5,715 59 | 829 00 | | | | |
| 27 | New York - | - | 33,716 14 | 16,408 44 | | | | |
| 24 | Office, Washington - | - | 648 18 | 963 55 | | | | |
| 27 | Richmond - | - | - | 2,727 00 | | | | |
| Jan. 31 | Norfolk - | - | 430 52 | 5,053 50 | | | | |
| June 5 | Fayetteville - | - | 1,115 03 | | | | | |
| 1 | Agency, Savannah - | | | | | | | |
| 19 | Mobile - | - | 2,246 00 | | | | | |
| 19 | New Orleans - | - | - | 480 75 | | | | |
| May 31 | Office, Natchez - | | | | | | | |
| 31 | Agency, St. Louis - | - | 17,329 08 | | | | | |
| 31 | Office, Nashville - | | | | | | | |
| June 15 | Louisville - | - | 273 74 | | | | | |
| 28 | Pittsburgh - | - | 3,605 13 | | | | | |
| Mar. 14 | Utica - | - | 1,147 93 | | | | | |
| 1836, Oct. 6 | Burlington - | | | | | | | |
| 1837, May 31 | Agency, Cincinnati - | - | 41,336 84 | | | | | |
| June 28 | Office, New Brighton - | - | 1,423 68 | | | | | |
| 22 | Erie - - | - | 1,991 44 | | | | | |
| | | 7,946,356 16 | 1,583,664 96 | 64,182 74 | 4,755,985 32 | 1,190,669 11 | 5,943,308 02 | 1,055,259 11 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Contingent interest. | Loan in Europe. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Interest on loan in Europe. | Bonds in Europe. |
|---|---|---|---|---|---|---|---|---|
| 1837, June 30 | Bank United States | $379,676 88 | $6,788,194 44 | $357,859 42 | $2,703,589 15 | $2,456,392 51 | $5,295 13 | $6,019,300 76 |
| 22 | Agency, Boston | - | - | 2,116,654 29 | - | 232 20 | | |
| 27 | New York | - | - | 7,984,796 93 | 3,582 51 | 59,354 11 | | |
| 24 | Office, Washington | - | - | 989,442 70 | 292 92 | 32,401 59 | | |
| 27 | Richmond | - | - | 568,351 69 | - | 16,006 58 | | |
| Jan. 31 | Norfolk | - | - | 653,685 82 | - | 11,994 58 | | |
| June 5 | Fayetteville | - | - | 181,682 41 | - | 108 21 | | |
| 1 | Agency, Savannah | - | - | 756,217 23 | | | | |
| 19 | Mobile | - | - | 3,363,618 99 | | | | |
| 19 | New Orleans | - | - | 2,268,541 12 | 3,097 63 | 1 29 | | |
| May 31 | Office, Natchez | - | - | 549,016 00 | - | 3,967 99 | | |
| 31 | Agency, St. Louis | - | - | 733,318 53 | 172 79 | 723 21 | | |
| 31 | Office, Nashville | - | - | 1,131,320 15 | - | 12,554 00 | | |
| June 25 | Louisville | - | - | 707,381 43 | - | 1,309 81 | | |
| 28 | Pittsburgh | - | - | 2,341,354 87 | 20,557 52 | 103,046 80 | | |
| May 14 | Utica | - | - | 200,825 00 | - | 2,397 94 | | |
| 1836, Oct. 6 | Burlington | - | - | 16,336 50 | - | 989 61 | | |
| 1837, May 31 | Agency, Cincinnati | - | - | 1,346,986 14 | - | 465 00 | | |
| June 28 | Office, New Brighton | - | - | 284,526 49 | 511 79 | 20,653 65 | | |
| 22 | Erie | - | - | 308,790 26 | 9,293 12 | 16,402 74 | | |
| | | 379,676 88 | 6,788,194 44 | 26,860,705 77 | 2,741,097 43 | 2,738,991 82 | 5,295 13 | 6,019,300 76 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Bank United States | | Office, Mobile | $199,000 00 |
| Office, Portland | $11,000 00 | New Orleans | 314,000 00 |
| Portsmouth | 1,000 00 | Natchez | 224,745 60 |
| Boston | 18,000 00 | St. Louis | 116,250 00 |
| Providence | 14,000 00 | Nashville | 223,500 00 |
| Hartford | 11,000 00 | Louisville | 68,000 00 |
| New York | 76,000 00 | Lexington | 84,700 00 |
| Baltimore | 105,600 00 | Cincinnati | 58,900 00 |
| Washington | 33,000 00 | Pittsburgh | 148,770 00 |
| Richmond | 184,525 00 | Buffalo | 39,000 00 |
| Norfolk | 174,000 00 | Utica | 1,000 00 |
| Fayetteville | 38,000 00 | Burlington | 4,000 00 |
| Charleston | 101,000 00 | | |
| Savannah | 159,000 00 | Total | 2,607,990 00 |

*At Bank of the United States.*

| | |
|---|---|
| Bills receivable for post notes | $2,550,279 72 |
| Bonds and mortgages | 147,711 77 |
| Due by the United States | 5,267 32 |
| Secretary of the Navy | 400,000 00 |
| Bank of the United States chartered by Congress | 28,086 24 |
| Bonus and permanent expenses | 2,951,928 31 |
| Stock accounts | 13,044,853 55 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $34,583,831 00 |
| Notes on hand | $16,962,752 44 | |
| Notes at State bank agencies | 1,877,675 00 | |
| Notes in transitu | 2,607,990 00 | |
| Post notes | 3,201,504 00 | |
| | | 24,649,921 44 |
| | | 9,933,909 56 |
| Notes of new bank on hand | | 1,950,300 00 |
| Circulation | | 7,983,609 56 |

*At office, Norfolk.*

| | |
|---|---|
| Navy agent, Norfolk | $40,144 17 |

Digitized by Google

# RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $12,184,962 59 | | | Capital stock | | $35,000,000 00 |
| Bills discounted on bank stock | 1,554,157 23 | | | Notes issued | | 6,121,504 13 |
| Bills discounted on other securities | 24,973,006 60 | | | Late bank, for issues | | 28,462,326 90 |
| | | $38,712,126 42 | | Bonds to United States | | 7,946,356 16 |
| Bills of exchange | | 15,297,515 08 | | Discounts, exchange, and interest | | 1,583,664 96 |
| Bills receivable for post notes | | 2,550,279 72 | | Dividends unclaimed | | 64,182 74 |
| | | | $56,559,921 22 | Profit and loss | | 4,756,985 32 |
| Real estate | | | 717,188 30 | Foreign exchange account | | 1,190,669 11 |
| Due from Bank United States and agencies | | 33,123,579 50 | | Contingent fund | $5,943,308 02 | |
| Due from State banks | | 3,940,070 67 | | Less losses chargeable to contingent fund | 4,797,446 77 | |
| | | | 37,063,650 17 | | | 1,145,861 25 |
| Due from the United States | | | 5,267 32 | Fund for the extinguishment of the cost of banking houses | | 1,055,259 11 |
| Deficiencies | | | 26,321 83 | Contingent interest | | 379,676 88 |
| Banking houses | | | 470,244 57 | Loan in Europe | | 6,788,194 44 |
| Expenses | | | 119,668 28 | Due to Bank United States and agencies | 26,860,705 77 | |
| Cash, viz: | | | | Due to State Banks | 2,741,097 43 | |
| Notes of the late bank and offices | | 16,962,752 44 | | | | 29,601,803 20 |
| Notes of the new bank and offices | | 1,950,300 00 | | Deposites | | 2,738,991 82 |
| Notes of the State banks | | 643,316 62 | | Bonds in Europe | | 6,019,300 76 |
| | | | 19,556,369 06 | Interest on loan in Europe | | 5,295 13 |
| Specie | | | 1,594,371 54 | | | |
| Mortgages | | | 147,711 77 | | | |
| Navy agent, Norfolk | | | 40,144 17 | | | |
| Bank United States, chartered by Congress | | | 28,086 24 | | | |
| Bonus and permanent expenses | | | 2,951,928 31 | | | |
| Secretary of the Navy | | | 400,000 00 | | | |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | | 133,345 58 | | | |
| Stock accounts | | | 13,044,853 55 | | | |
| | | | 132,859,071 91 | | | 132,859,071 91 |

BANK OF THE UNITED STATES, *July* 1, 1837.

S. JAUDON, *Cashier.*

AUDITOR GENERAL'S OFFICE, *October* 16, 1837.

I certify the above and foregoing to be a true copy of the original remaining on file in this department.

[L. s.] Witness my hand and seal of office, the day and year aforesaid.

NATH. P. HOBART, *Auditor General.*

[1281]

171

Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | |
| July 31 | Bank United States - | $7,901,807 15 | $488,955 39 | $19,273,710 71 | $8,057,517 75 | $535,611 41 | $28,837,165 18 |
| 27 | Office, Boston - | 183,980 87 | - | - | 1,399,559 95 | - | 158,363 71 |
| Aug. 1 | New York - | 60,349 65 | - | 4,731,786 50 | 1,164,804 59 | 1,640 93 | 532,792 11 |
| July 31 | Washington - | 187,739 44 | 1,010 50 | 198,389 40 | 7,681 63 | 84,771 05 | 46,957 99 |
| 25 | Richmond - | 56,689 79 | 11,857 33 | 16,381 42 | - | 51,855 37 | 116,007 90 |
| June 5 | Fayetteville - | 16,797 18 | 200 00 | - | - | 9,326 29 | |
| July 1 | Savannah - | 18,545 29 | - | 42,500 00 | 320,000 00 | - | 162,309 41 |
| 24 | Mobile - | - | - | 1,043,611 34 | 536,512 85 | - | 788,096 11 |
| June 26 | New Orleans - | 130,403 14 | - | 3,229 08 | 93,846 11 | - | 1,817,620 08 |
| May 31 | Natchez - | - | - | - | 521,684 32 | | |
| June 30 | St. Louis - | 263 80 | - | - | 227,517 71 | - | 392,096 71 |
| May 31 | Nashville - | 127,726 17 | - | - | 18,269 42 | 16,759 54 | |
| July 15 | Louisville - | 400,323 57 | 1,995 75 | - | 38,420 95 | 3,639 30 | 7,518 87 |
| 26 | Pittsburgh - | 906,036 61 | - | - | 200,715 95 | 16,034 03 | 351,720 36 |
| Mar. 14 | Utica - | 6,667 86 | - | - | - | - | 197,636 81 |
| Oct. 6 | Burlington - | - | - | - | 16,003 46 | | |
| May 31 | Agency, Cincinnati - | 965,613 40 | - | 1,000 00 | - | 358,984 83 | |
| July 26 | Office, New Brighton | 146,190 61 | - | - | 124,377 54 | - | 4,939 97 |
| 27 | Erie - - | 187,339 54 | - | - | 24,828 87 | - | 14,985 95 |
| | | 11,296,474 07 | 1,504,018 97 | 25,310,608 45 | 12,751,741 10 | 1,078,622 75 | 33,427,613 16 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of Bank United States and offices. | Notes of new bank. |
|---|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | | |
| July 31 | Bank United States | $2,831,798 14 | $3,756,405 83 | - | $325,000 00 | $10,826 71 | $13,821,663 54 | $1,941,000 00 |
| 27 | Office, Boston | 576,426 35 | 38,182 19 | - | - | 1,152 02 | | |
| Aug. 1 | New York | 1,671,369 32 | 78,064 12 | $49 70 | - | 2,288 67 | | |
| July 31 | Washington | 4,792 43 | 258,520 35 | 346 74 | 32,259 90 | 9,904 57 | 157,230 00 | |
| 25 | Richmond | 16,697 71 | 200,164 48 | - | - | 13,096 61 | 92,750 00 | |
| June 5 | Fayetteville | 92 84 | - | - | 13,385 02 | 1,594 59 | 140,505 00 | |
| July 1 | Savannah | - | 159,401 61 | - | 42,385 00 | 395 00 | 40,645 00 | |
| 24 | Mobile | 396,897 39 | - | - | - | 1,176 61 | 538,080 00 | 3,000 00 |
| June 26 | New Orleans | 200,100 19 | 49,209 98 | 13,472 29 | - | 2,675 50 | - | |
| May 31 | Natchez | 31,299 67 | | | | | | |
| June 30 | St. Louis | 55,052 46 | - | 511 54 | - | 248 82 | | |
| May 31 | Nashville | 3,940 70 | - | 760 00 | - | 2,689 41 | 957,870 00 | |
| July 15 | Louisville | 5,856 46 | 250,114 62 | - | - | 45 11 | | |
| 26 | Pittsburgh | 307,595 39 | - | - | 22,105 00 | 1,564 07 | 410,655 00 | 54,580 00 |
| Mar. 14 | Utica | - | - | - | - | 616 14 | - | |
| Oct. 6 | Burlington | 989 61 | - | - | - | 332 84 | | |
| May 31 | Agency, Cincinnati | 38,703 94 | 4,991 91 | - | - | 10,320 46 | | |
| July 26 | Office, New Brighton | 1,598 36 | - | - | - | 350 29 | 1,445 00 | 73,090 00 |
| 27 | Erie | 46,247 71 | - | - | 10,229 02 | 247 73 | 110,835 00 | |
| | | 6,189,458 67 | 4,795,055 09 | 15,140 27 | 445,363 94 | 59,525 15 | 16,271,678 54 | 2,071,670 00 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State banks. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Specie. | Capital stock. | Issues of late bank. | Notes issued. | Discount, exchange, and interest. |
|---|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | | |
| July 31 | Bank United States | $1,102,860 61 | $270,972 81 | $1,584,520 65 | $35,000,000 00 | $28,462,326 90 | $6,877,045 03 | $94,414 09 |
| 27 | Office, Boston | – | – | – | – | – | – | 19,552 46 |
| Aug. 1 | New York | – | – | – | – | – | – | 66,176 66 |
| July 31 | Washington | 6,237 42 | – | 9,488 25 | – | – | – | 2,661 49 |
| 25 | Richmond | 2,781 64 | – | 198 16 | – | – | – | 403 19 |
| June 5 | Fayetteville | – | – | 1,004 73 | – | – | – | 1,115 03 |
| July 1 | Savannah | – | – | 7,823 55 | – | – | – | 6,750 00 |
| 24 | Mobile | 1,480 61 | – | – | – | – | – | 4,373 00 |
| June 26 | New Orleans | – | – | 449 02 | – | – | – | |
| May 31 | Natchez | – | – | – | – | – | – | |
| June 30 | St. Louis | – | – | – | – | – | – | 2 33 |
| May 31 | Nashville | 7,795 00 | – | 8,063 91 | – | – | – | |
| July 15 | Louisville | – | – | – | – | – | – | 474 23 |
| 26 | Pittsburgh | 74,566 80 | – | 62,615 46 | – | – | 68,000 00 | 8,092 94 |
| Mar. 14 | Utica | – | – | 38 06 | – | – | – | 1,147 93 |
| Oct. 6 | Burlington | – | – | – | – | – | – | |
| May 31 | Agency, Cincinnati | 9,173 44 | – | – | – | – | – | 41,336 84 |
| July 26 | Office, New Brighton | 2,225 25 | – | 47,445 89 | – | – | 100,000 00 | 2,702 42 |
| 27 | Erie | 7,410 00 | – | 51,618 00 | – | – | – | 3,430 85 |
| 31 | | 1,214,530 77 | 270,972 81 | 1,773,265 68 | 35,000,000 00 | 28,462,326 90 | 7,045,045 03 | 252,633 46 |



Digitized by Google

| Dates. | | Offices. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest | Loan in Europe. |
|---|---|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | | | |
| July | 31 | Bank United States - | $99,101 50 | $5,191,718 83 | $1,115,512 87 | $6,000,000 00 | $1,055,259 11 | $371,381 88 | $6,565,972 22 |
| | 27 | Office, Boston - | 11,628 00 | | | | | | |
| Aug. | 1 | New York - | 44,212 44 | | | | | | |
| July | 31 | Washington - | 1,691 55 | | | | | | |
| | 28 | Richmond - | 7,314 00 | | | | | | |
| June | 22 | Office, Fayetteville - | 566 [illegible] | | | | | | |
| July | 31 | Agency, Savannah - | 1,378 [illegible] | | | | | | |
| Oct. | 24 | Mobile - | 10,232 [illegible] | | | | | | |
| June | 26 | New Orleans - | 460 75 | | | | | | |
| May | 24 | Natchez - | 5,325 [illegible] | | | | | | |
| June | 30 | St. Louis - | 208 [illegible] | | | | | | |
| May | 31 | Nashville - | 1,131 [illegible] | | | | | | |
| July | 19 | Louisville - | 934 [illegible] | | | | | | |
| May | 24 | Pittsburgh - | 943 [illegible] | | | | | | |
| Mar. | 14 | Union - | 3,293 [illegible] | | | | | | |
| Oct. | 6 | Burlington - | 3,594 [illegible] | | | | | | |
| May | 31 | Agency, Cincinnati - | 229 [illegible] | | | | | | |
| July | 26 | Office, New Brighton - | 151 [illegible] | | | | | | |
| | 28 | Erie - | 223 [illegible] | | | | | | |
| July | 31 | Marietta - | 940 [illegible] | | | | | | |
| Aug. | 1 | New York - | 6,052 [illegible] | | | | | | |
| | 31 | Office, Boston - | 14,285 31 | $5,191,718 83 | 1,115,512 87 | 6,000,000 00 | 1,055,259 11 | 371,381 88 | 6,565,972 22 |
| July | 31 | Bank United States - | 215 [illegible] | | | | | | |
| 1838. | | | | | | | | | |







Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Interest on loan in Europe. | Bonds in Europe. | Bonds to U. States. | Interest on bonds to U. States. |
|---|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | | |
| July 31 | Bank United States - | $12,393 30 | $3,895,048 60 | $2,794,343 23 | $124,739 57 | $6,269,300 76 | $7,946,356 16 | $178,793 01 |
| 27 | Office, Boston - | 2,396,253 43 | - | 232 20 | | | | |
| Aug. 1 | New York - | 8,085,879 96 | 3,349 56 | 43,526 97 | | | | |
| July 31 | Washington - | 983,304 90 | 236 85 | 17,434 88 | | | | |
| [illegible] | Richmond - | 553,666 24 | - | 17,269 98 | | | | |
| June [illegible] | Fayetteville - | 181,682 41 | - | 108 21 | | | | |
| July [illegible] | Savannah - | 756,217 23 | - | 31,037 63 | | | | |
| Oct. [illegible] | Mobile - | 3,304,469 91 | 12 00 | | | | | |
| June [illegible] | New Orleans - | 2,307,425 72 | 3,097 63 | 1 29 | | | | |
| May [illegible] | Natchez - | 549,016 00 | - | 3,967 99 | | | | |
| June [illegible] | St. Louis - | 674,792 71 | 172 79 | 723 21 | | | | |
| May [illegible] | Nashville - | 1,131,320 15 | - | 12,554 00 | | | | |
| July [illegible] | Louisville - | 706,130 59 | - | 1,309 81 | | | | |
| [illegible] | Pittsburgh - | 2,232,307 52 | 22,087 73 | 77,700 48 | | | | |
| Mar. [illegible] | Utica - | 200,825 00 | - | 2,387 94 | | | | |
| Oct. 6 | Burlington - | 16,336 30 | - | 989 61 | | | | |
| May 31 | Agency, Cincinnati - | 1,346,986 14 | - | 465 00 | | | | |
| July 26 | Office, New Brighton | 286,886 50 | 301 75 | 11,772 24 | | | | |
| [illegible] | Erie - | 423,001 00 | 9,454 80 | 17,855 17 | | | | |
| [illegible] 31 | [illegible] | | | | | | | |
| | | 26,079,894 61 | 3,933,761 71 | 3,033,679 84 | 124,739 57 | 6,269,300 76 | 7,946,356 16 | 178,793 01 |



Digitized by Google

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices, in transitu.*

| | | | |
|---|---|---|---|
| Office, Portland | $11,000 00 | Office, New Orleans | $620,000 00 |
| Portsmouth | 1,000 00 | Natchez | 268,745 00 |
| Boston | 18,000 00 | St. Louis | 119,250 00 |
| Providence | 14,000 00 | Nashville | 353,500 00 |
| Hartford | 11,000 00 | Louisville | 88,000 00 |
| New York | 76,000 00 | Lexington | 194,700 00 |
| Baltimore | 126,000 00 | Cincinnati | 102,900 00 |
| Washington | 113,000 00 | Pittsburgh | 174,770 00 |
| Richmond | 184,525 00 | Buffalo | 44,000 00 |
| Norfolk | 204,000 00 | Utica, | 3,000 00 |
| Fayetteville | 78,000 00 | Burlington | 4,000 00 |
| Charleston | 101,000 00 | | |
| Savannah | 182,000 00 | | |
| Mobile | 319,000 00 | Total | 3,411,390 00 |

*At Bank United States.*

| | |
|---|---|
| Bills receivable for post notes | $2,251,339 24 |
| Bonds and mortgages | 147,652 40 |
| Due by the United States | 5,267 32 |
| Secretary of the Navy | 500,000 00 |
| Bank United States chartered by Congress | 28,554 19 |
| Bonus and permanent expenses | 2,951,928 31 |
| M. King, late navy agent, at Norfolk | 40,144 17 |
| Foreign bills of exchange | 420,874 39 |
| Stock accounts | 13,968,131 16 |

*Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes issued | | $35,507,371 93 |
| Notes on hand | $18,343,348 54 | |
| Notes at State bank agencies | 1,608,600 00 | |
| Notes in transitu | 3,411,390 00 | |
| Post notes | 3,386,504 00 | |
| | | 26,749,842 54 |
| Notes in actual circulation | | 8,757,529 39 |



Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $11,296,474 07 | | | Capital stock | - | $35,000,000 00 |
| Bills discounted on b'k stock | 1,504,018 97 | | | Late bank, for issues | $28,462,326 90 | |
| Bills discounted on other securities | 25,310,608 45 | | | Notes issued | 7,045,045 03 | |
| | | $38,111,101 49 | | | | 33,307,371 93 |
| Bills of exchange | 12,751,741 10 | | | Discount, exchange, and interest | - | 252,633 46 |
| Bills receivable for post notes | 2,251,839 24 | | | Dividends unclaimed | - | 164,255 24 |
| | | | $53,114,181 83 | Profit and loss | - | 5,191,718 83 |
| Real estate | - | 1,078,622 75 | | Contingent fund | 6,000,000 00 | |
| Due from Bank United States and agencies | 33,427,613 16 | | | Less losses chargeable to contingent fund | 4,795,055 09 | |
| Due from State banks | 6,189,458 67 | | | | | 1,204,944 91 |
| | | 39,617,071 83 | | Due to Bank United States and agencies | 26,078,894 01 | |
| Due from the United States | - | 5,267 32 | | Due to State banks | 3,933,761 71 | |
| Deficiencies | - | 15,140 27 | | | | 30,012,655 72 |
| Banking houses | - | 445,363 94 | | Foreign exchange account | - | 1,115,512 87 |
| Expenses | - | 59,525 15 | | Fund for extinguishing cost of banking houses | - | 1,055,259 11 |
| Cash, viz: | | | | Contingent interest | - | 371,381 88 |
| Notes of the Bank United States | 2,071,670 00 | | | Deposites | - | 3,033,679 84 |
| Notes of late bank and offices | 16,271,678 54 | | | Loan in Europe | - | 6,565,972 22 |
| Notes of the State banks | 1,214,530 77 | | | Interest on loan in Europe | - | 124,739 57 |
| | | 19,557,879 31 | | Bonds in Europe | - | 6,269,300 76 |
| Specie | - | 1,773,265 68 | | Bonds to the United States | - | 7,946,356 16 |
| Mortgages | - | 147,652 40 | | Interest on bonds to the United States | - | 178,793 01 |
| M. King, navy agent, Norfolk | - | 40,144 17 | | | | |
| Bank United States, chartered by Congress | - | 28,554 19 | | | | |
| Bonus and permanent expenses | - | 2,951,928 31 | | | | |
| Secretary of the Navy | - | 500,000 00 | | | | |
| Stock accounts | - | 13,968,131 16 | | | | |
| Foreign exchange | - | 420,874 39 | | | | |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | - | 270,972 81 | | | | |
| | | 133,994,575 51 | | | | 133,994,575 51 |

BANK OF THE UNITED STATES, *August* 1, 1837.

S. JAUDON, *Cashier.*

AUDITOR GENERAL'S OFFICE, *Harrisburg, Pa., October* 16, 1837.

I certify the above to be a true copy of the original statement remaining on file in this department.

[L. S.] Witness my hand and seal of office, the day and year aforesaid.

NATH. P. HOBART, *Auditor General.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other security. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | |
| August 31 | Bank United States - | $7,020,495 31 | $1,441,849 63 | $19,671,653 12 | $4,392,833 78 | $537,917 41 | $31,404,926 19 |
| 31 | Office, Boston - | 159,786 88 | - | - | 1,635,220 30 | - | 268,163 47 |
| 29 | New York - | 60,349 65 | - | 4,689,381 30 | 1,214,235 60 | 1,640 93 | 539,996 69 |
| 26 | Washington - | 186,085 03 | 1,010 50 | 196,417 50 | 5,181 63 | 84,771 05 | 53,017 73 |
| 28 | Richmond - | 56,689 79 | 9,857 33 | 14,381 42 | - | 51,855 37 | 116,007 90 |
| June 3 | Fayetteville - | 16,797 18 | 200 00 | - | - | 9,326 29 | |
| July 31 | Savannah - | 18,545 29 | - | - | 333,333 33 | - | 162,309 41 |
| August 28 | Mobile - | 1,083,699 24 | - | 123,176 69 | 320,603 80 | - | 833,598 94 |
| July 25 | New Orleans | 96,746 23 | - | 27,639 49 | 93,846 11 | - | 1,819,921 58 |
| May 31 | Natchez - | - | - | - | 521,684 32 | | |
| June 30 | St. Louis - | 263 80 | - | - | 227,517 71 | - | 392,099 21 |
| May 31 | Nashville - | 197,726 17 | - | - | 18,269 42 | 16,759 54 | |
| July 31 | Louisville - | 396,787 04 | - | 1,995 75 | 38,420 95 | 8,339 30 | 7,518 87 |
| August 30 | Pittsburgh - | 974,076 67 | - | - | 113,519 99 | 16,034 03 | 336,593 24 |
| March 14 | Utica - | 6,667 86 | - | - | - | - | 197,038 81 |
| October 6 | Burlington - | - | - | - | 16,003 46 | | |
| August 22 | New Brighton | 169,561 65 | - | - | 110,429 43 | - | 3,255 62 |
| 24 | Erie - | 206,600 47 | - | - | 20,328 87 | 10,353 96 | 12,139 79 |
| 28 | Agency, Cincinnati - | 931,666 09 | - | - | 1,000 00 | 380,017 92 | |
| | | 11,511,544 35 | 1,452,917 46 | 24,724,645 27 | 9,062,428 70 | 1,117,015 80 | 36,146,587 45 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of late Bank of U. S. and offices. |
|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | |
| August 31 | Bank United States - | $1,876,482 92 | $3,756,405 83 | - | $325,000 00 | $22,092 27 | $14,523,956 64 |
| 31 | Office, Boston - | 700,170 85 | 38,182 19 | - | - | 1,943 76 | |
| 29 | New York - | 1,667,845 27 | 78,064 12 | $999 70 | - | 3,900 92 | |
| 26 | Washington - | 3,516 30 | 258,520 35 | 346 74 | 32,259 90 | 10,307 14 | 152,345 00 |
| 29 | Richmond - | - | 200,164 48 | - | - | 13,584 62 | 90,750 00 |
| June 5 | Fayetteville - | 92 84 | - | - | 13,385 02 | 1,594 59 | 140,505 00 |
| July 31 | Savannah - | - | 159,401 61 | - | 42,385 00 | 11,578 60 | 2,825 00 |
| August 28 | Mobile - | 429,404 11 | - | - | - | 2,486 03 | 537,300 00 |
| July 31 | New Orleans | 429 00 | 49,209 98 | 25,451 19 | - | 2,671 50 | |
| May 31 | Natchez - | 30,902 61 | | | - | | |
| June 30 | St. Louis - | 55,049 96 | - | 511 54 | - | 248 82 | |
| May 31 | Nashville - | 3,940 70 | 1,991 28 | 760 00 | - | 698 13 | 957,870 00 |
| July 31 | Louisville - | 8,334 49 | 250,114 62 | - | - | 105 87 | |
| August 30 | Pittsburgh - | 360,593 92 | - | - | 22,105 00 | 2,224 63 | 425,580 00 |
| March 14 | Utica - | - | - | - | - | 616 14 | |
| October 6 | Burlington - | 989 61 | - | - | - | 332 84 | |
| August 23 | New Brighton | 3,817 65 | - | - | - | 591 54 | |
| 24 | Erie - - | 31,957 15 | - | - | - | 305 99 | 108,145 00 |
| 20 | Agency, Cincinnati - | 38,703 94 | 4,991 91 | - | - | 14,846 55 | |
| | | 5,212,231 32 | 4,797,046 37 | 28,069 17 | 435,134 92 | 90,129 94 | 16,939,276 64 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | | Offices. | Notes of new bank and offices. | Notes of State banks. | Specie. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Capital stock. | Late bank for issues. | Bank United States for issues. |
|---|---|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | | | |
| August | 31 | Bank United States - | $2,589,735 52 | $1,386,878 25 | $2,447,463 53 | $267,263 09 | $35,000,000 00 | $28,462,326 90 | $7,477,045 03 |
| | 31 | Office, Boston - | | | | | | | |
| | 29 | New York - | | | | | | | |
| | 26 | Washington - | - | 6,772 38 | 9,359 71 | | | | |
| | 29 | Richmond - | - | 3,776 64 | 193 44 | | | | |
| June | 5 | Fayetteville - | - | - | 1,004 73 | | | | |
| July | 31 | Savannah - | - | - | 7,660 69 | | | | |
| August | 28 | Mobile - | 3,000 00 | 1,766 93 | | | | | |
| July | 31 | New Orleans | - | - | 449 02 | | | | |
| May | 31 | Natchez - | - | 397 06 | | | | | |
| June | 30 | St. Louis - | | | | | | | |
| May | 31 | Nashville - | - | 7,795 00 | 8,063 91 | | | | |
| July | 31 | Louisville - | - | 1,132 71 | | | | | |
| August | 30 | Pittsburgh - | 54,870 00 | 68,959 66 | 62,971 86 | - | - | - | 68,000 00 |
| March | 14 | Utica - | - | 38 06 | | | | | |
| October | 6 | Burlington - | | | | | | | |
| August | 23 | New Brighton | 60,180 00 | 2,322 00 | 47,388 08 | - | - | - | 100,000 00 |
| | 24 | Erie - - | - | 3,295 00 | 51,548 12 | | | | |
| | 20 | Agency, Cincinnati - | - | 11,871 15 | | | | | |
| | | | 2,707,785 52 | 1,495,004 84 | 2,636,103 09 | 267,263 09 | 35,000,000 00 | 28,462,326 90 | 7,645,045 03 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | | Offices. | Discounts, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of bank'g-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | | | |
| August | 31 | Bank United States - | $223,535 88 | $82,095 50 | $5,191,718 83 | $1,049,175 58 | $6,000,000 00 | $1,055,259 11 | $348,513 68 |
| | 31 | Office, Boston - | 36,270 19 | 2,856 00 | | | | | |
| | 29 | New York - | 101,320 45 | 31,616 44 | | | | | |
| | 26 | Washington - | 4,674 00 | 1,635 55 | | | | | |
| | 29 | Richmond - | 505 90 | 5,231 50 | | | | | |
| June | 5 | Fayetteville - | 1,115 03 | | | | | | |
| July | 31 | Savannah - | 15,258 33 | | | | | | |
| August | 28 | Mobile - | 7,321 52 | | | | | | |
| July | 31 | New Orleans | 105 00 | 480 75 | | | | | |
| May | 31 | Natchez - | | | | | | | |
| June | 30 | St. Louis - | 2 33 | | | | | | |
| May | 31 | Nashville - | | | | | | | |
| July | 31 | Louisville - | 338 97 | - | - | - | - | - | 1,857 23 |
| August | 30 | Pittsburgh - | 15,076 39 | | | | | | |
| March | 14 | Utica - | 1,147 93 | | | | | | |
| October | 6 | Burlington - | | | | | | | |
| August | 23 | New Brighton | 3,992 59 | | | | | | |
| | 24 | Erie - - | 4,261 67 | | | | | | |
| | 20 | Agency, Cincinnati - | 3,967 15 | | | | | | |
| | | | 418,893 33 | 123,905 74 | 5,191,718 83 | 1,049,175 58 | 6,000,000 00 | 1,055,259 11 | 350,370 91 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | | Offices. | Loan in Europe. | Due to Bank U. S. and agencies. | Due to State banks. | Depositors. | Interest on loan in Europe. | Bonds in Europe. | Bonds to United States. | Interest on bonds to U. States. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1837. | | | | | | | | | | |
| August | 31 | Bank United States - | $6,145,972 22 | $12,290 70 | $4,355,092 14 | $2,289,557 75 | $87,239 57 | $6,269,300 76 | $7,946,856 16 | $178,793 01 |
| | 31 | Office, Boston - | - | 2,764,109 06 | - | 232 20 | | | | |
| | 29 | New York - | - | 8,015,493 59 | 3,131 24 | 74,852 46 | | | | |
| | 26 | Washington - | - | 978,377 00 | 184 22 | 15,040 19 | | | | |
| | 29 | Richmond - | - | 486,746 02 | 49,488 60 | 15,298 97 | | | | |
| June | 5 | Fayetteville - | - | 181,682 41 | - | 108 21 | | | | |
| July | 31 | Savannah - | - | 720,265 60 | - | 2,515 00 | | | | |
| August | 28 | Mobile - | - | 3,327,714 22 | | | | | | |
| July | 31 | New Orleans | - | 2,112,679 43 | 3,097 63 | 1 29 | | | | |
| May | 31 | Natchez - | - | 549,016 00 | - | 3,967 99 | | | | |
| June | 30 | St. Louis - | - | 674,792 71 | 172 79 | 723 21 | | | | |
| May | 31 | Nashville - | - | 1,131,320 15 | - | 12,554 00 | | | | |
| July | 31 | Louisville - | - | 708,243 59 | - | 1,309 81 | | | | |
| August | 30 | Pittsburgh - | - | 2,244,393 21 | 17,487 78 | 92,571 62 | | | | |
| March | 14 | Utica - | - | 200,825 00 | - | 2,387 94 | | | | |
| October | 6 | Burlington - | - | 16,336 30 | - | 989 61 | | | | |
| August | 23 | New Brighton | - | 274,612 14 | 53 75 | 18,887 49 | | | | |
| | 24 | Erie - - | - | 422,905 51 | 3,868 59 | 13,638 58 | | | | |
| | 20 | Agency, Cincinnati - | - | 1,378,665 41 | - | 465 00 | | | | |
| | | | 6,145,972 22 | 26,230,468 05 | 4,432,576 74 | 2,545,101 32 | 87,239 57 | 6,269,300 76 | 7,946,356 16 | 178,793 01 |



Digitized by Google

## GENERAL STATEMENT—Continued.

### *Notes of the Bank of the United States and offices, in transitu.*

| | | | | | |
|---|---|---|---|---|---|
| Office, | Portland | $11,000 00 | Office, | New Orleans | 420,000 00 |
| | Portsmouth | 1,000 00 | | Natchez | 268,745 00 |
| | Boston | 18,000 00 | | St. Louis | 83,250 00 |
| | Providence | 14,000 00 | | Nashville | 332,500 00 |
| | Hartford | 11,000 00 | | Louisville | 88,000 00 |
| | New York | 76,000 00 | | Lexington | 194,700 00 |
| | Baltimore | 126,000 00 | | Cincinnati | 102,900 00 |
| | Washington | 113,000 00 | | Pittsburgh | 132,770 00 |
| | Richmond | 101,525 00 | | Buffalo | 17,000 00 |
| | Norfolk | 204,000 00 | | Utica | 3,000 00 |
| | Fayetteville | 78,000 00 | | Burlington | 4,000 00 |
| | Charleston | 101,000 00 | | | |
| | Savannah | 182,000 00 | | | |
| | Mobile | 319,000 00 | | Total | 3,002,390 00 |

### *At Bank of the United States.*

| | |
|---|---|
| Bills receivable for post notes | $1,225,210 31 |
| Bonds and mortgages | 147,652 40 |
| Due by the United States | 5,267 32 |
| Secretary of the Navy | 500,000 00 |
| Bank of the United States chartered by Congress | 28,855 33 |
| Bonus and permanent expenses | 2,951,928 31 |
| M. King, late navy agent, Norfolk | 40,144 17 |
| Foreign bills of exchange | 1,101,898 54 |
| Stock accounts | 14,508,362 95 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | |
|---|---|---|
| Notes of late bank issued | | $28,462,326 90 |
| Notes of late bank on hand | $16,939,276 64 | |
| Notes of late bank at State bank agencies | 1,532,197 00 | |
| Notes of late bank in transitu | 3,002,390 00 | |
| | | 21,473,863 64 |
| Notes of late bank in circulation | | $6,988,463 26 |
| Notes of new bank issued | 7,645,045 03 | |
| Notes of new bank on hand | 2,707,785 52 | |
| | 4,937,259 50 | |
| Post notes | 4,091,910 00 | |
| | | 845,349 51 |
| Total circulation | | 7,833,812 77 |

Digitized by Google

# RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security - - | $11,511,544 35 | | | Capital stock - - - - | - | $35,000,000 00 |
| Bills discounted on b'k stock | 1,452,917 46 | | | Bank United States, notes issued - - | $7,645,045 03 | |
| Bills discounted on other securities - - | 24,724,645 27 | | | Late bank, for issues - - - | 28,462,326 90 | |
| | | $37,689,107 08 | | | | 36,107,371 93 |
| Bills of exchange - - - - | | 9,062,428 70 | | Discounts, exchange, and interest - | - | 418,893 33 |
| Bills receivable for post notes - - | | 1,225,210 31 | | Dividends unclaimed - - - - | - | 123,905 74 |
| | | | $47,976,746 09 | Profit and loss - - - - | - | 5,191,718 83 |
| Real estate - - - - - | | - | 1,117,015 80 | Contingent fund - - - - | 6,000,000 00 | |
| Due from Bank United States and agencies | | 36,146,587 45 | | Less losses chargeable to contingent fund | 4,797,046 37 | |
| Due from State banks - - - | | 5,212,231 32 | | | | 1,202,953 63 |
| | | | 41,358,818 77 | Due to Bank United States and agencies - | 26,230,468 05 | |
| Due from the United States - - | | - | 5,267 32 | Due to State Banks - - - | 4,432,576 74 | |
| Deficiencies - - - - - | | - | 28,069 17 | | | 30,663,044 79 |
| Banking houses - - - - | | - | 435,134 92 | Foreign exchange account - - | - | 1,049,175 58 |
| Expenses - - - - - | | - | 90,129 94 | Fund for the extinguishment of the cost of banking houses - - - | - | 1,055,259 11 |
| Cash, viz: | | | | Contingent interest - - - - | - | 350,370 91 |
| New notes - - - - - | | 2,707,785 52 | | Deposites - - - - - | - | 2,545,101 32 |
| Notes of the late Bank U. S. and offices - | | 16,939,276 64 | | Loan in Europe - - - - | - | 6,145,972 22 |
| Notes of the State banks - - - | | 1,495,004 84 | | Interest on loan in Europe - - | - | 87,239 57 |
| | | | 21,142,067 00 | Bonds in Europe - - - - | - | 6,269,300 76 |
| Specie - - - - - - | | - | 2,636,103 09 | Bonds to United States - - - | - | 7,946,356 16 |
| Mortgages - - - - - | | - | 147,652 40 | Interest on bonds to United States - | - | 178,793 01 |
| M. King, navy agent, Norfolk - - | | - | 40,144 17 | | | |
| Bank United States, chartered by Congress | | - | 28,855 33 | | | |
| Bonus and permanent expenses - - | | - | 2,951,928 31 | | | |
| Secretary of the Navy - - - | | - | 500,000 00 | | | |
| Stock accounts - - - - | | - | 14,508,362 95 | | | |
| Foreign bills of exchange - - - | | - | 1,101,898 54 | | | |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. - - - | | - | 267,263 09 | | | |
| | | | 134,335,456 89 | | | 134,335,456 89 |

BANK OF THE UNITED STATES, *September* 1, 1837.

S. JAUDON, *Cashier.*

AUDITOR GENERAL'S OFFICE, *Harrisburg, October* 16, 1837.

I certify the above and foregoing to be a true copy of the original remaining on file in this department.

[L. S.] Witness my hand and seal of office, the day and year aforesaid.

NATH. P. HOBART, *Auditor General.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, Oct. 2 | Bank United States - | $7,421,248 79 | $1,369,283 63 | $18,352,512 66 | $3,895,894 23 | $550,299 41 | $29,932,090 05 |
| Sept. 21 | Agency, Boston - | 140,537 07 | – | – | 1,543,971 00 | – | 328,667 38 |
| 26 | New York - | 59,349 65 | – | 4,564,327 62 | 1,096,940 95 | 1,640 93 | 596,265 57 |
| 23 | Office, Washington - | 184,053 52 | – | 197,925 06 | 5,181 63 | 79,865 69 | 58,747 16 |
| 26 | Richmond - | 56,689 79 | 9,857 33 | 14,381 42 | – | 51,855 37 | 115,237 90 |
| June 5 | Fayetteville - | 16,797 18 | 200 00 | – | – | 9,326 29 | |
| Sept. 1 | Agency, Savannah - | 18,545 29 | – | – | 333,333 33 | – | 229,364 41 |
| 18 | Mobile - | – | – | 123,176 69 | 1,385,449 54 | – | 833,598 94 |
| Aug. 31 | New Orleans | 121,156 61 | – | 3,229 08 | 93,846 11 | – | 1,819,824 41 |
| 31 | Office, Natchez - | – | – | – | 524,124 80 | | |
| June 30 | Agency, St. Louis - | 263 80 | – | – | 227,517 71 | – | 392,099 21 |
| Sept. 1 | Office, Nashville - | 121,276 94 | – | – | 12,631 86 | 16,759 54 | |
| Aug. 31 | Louisville - | 395,625 05 | – | 1,995 75 | 27,420 95 | 8,339 30 | 7,518 87 |
| Sept. 20 | Pittsburgh - | 1,003,342 66 | – | – | 60,016 80 | 16,034 03 | 189,522 46 |
| Mar. 14 | Utica - | 6,667 86 | – | – | – | – | 197,038 81 |
| 1836, Oct. 6 | Burlington - | – | – | – | 16,003 46 | | |
| 1837, Sept. 20 | Agency, Cincinnati - | 927,554 71 | – | 1,000 00 | – | 385,869 32 | |
| 20 | Office, New Brighton | 175,519 67 | – | – | 108,408 68 | – | 7,368 28 |
| 21 | Erie - - | 218,303 87 | – | – | 20,828 87 | 10,714 40 | 9,901 47 |
| | | 10,866,932 49 | 1,379,340 96 | 23,258,518 28 | 9,351,569 92 | 1,130,704 28 | 34,717,244 92 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of late Bank United States and offices. | Notes of Bank United States and offices. |
|---|---|---|---|---|---|---|---|---|
| 1837, Oct. 2 | Bank United States - | $1,652,094 33 | $3,756,975 73 | – | $325,000 00 | $37,054 29 | $14,143,276 06 | $2,635,573 03 |
| Sept. 21 | Agency, Boston - | 620,419 05 | 38,182 19 | – | – | 2,242 76 | | |
| 26 | New York - | 430,794 28 | 73,064 12 | $2,499 70 | – | 4,820 40 | | |
| 23 | Office, Washington | 1,304 27 | 258,520 35 | 346 74 | 32,259 90 | 10,599 60 | 156,305 00 | |
| 26 | Richmond - | – | 200,164 48 | – | – | 13,960 77 | 90,750 00 | |
| June 5 | Fayetteville - | 92 84 | – | – | 13,385 02 | 1,594 59 | 140,505 00 | |
| Sept. 1 | Agency, Savannah - | 583 20 | 159,401 61 | – | 42,385 00 | 1,085 69 | 353,060 00 | |
| 18 | Mobile - | 453,970 56 | – | – | – | 3,311 68 | 536,485 00 | 3,000 00 |
| Aug. 31 | New Orleans | 429 00 | 49,209 98 | 25,552 86 | – | 2,671 50 | | |
| 31 | Office, Natchez - | 54,000 00 | – | – | – | 1,387 68 | | |
| June 30 | Agency, St. Louis - | 55,049 96 | – | 511 54 | – | 248 82 | | |
| Sept. 1 | Office, Nashville - | 12,222 77 | 1,991 28 | 760 00 | – | 726 88 | 955,840 00 | |
| Aug. 31 | Louisville - | 9,657 24 | 250,114 62 | – | – | 272 82 | | |
| Sept. 20 | Pittsburgh - | 234,160 48 | – | – | 22,105 00 | 3,689 83 | 451,165 00 | 54,890 00 |
| Mar. 14 | Utica - | – | – | – | – | 616 14 | | |
| 1836, Oct. 6 | Burlington - | 989 61 | – | – | – | 332 84 | | |
| 1837, Sept. 20 | Agency, Cincinnati - | 38,703 94 | 4,991 91 | – | – | 10,552 72 | | |
| 20 | Office, New Brighton | 4,790 61 | – | – | – | 825 85 | 40,840 00 | 80,350 00 |
| 21 | Erie - - | 21,232 27 | – | – | – | 431 94 | 104,355 00 | 9,190 00 |
| | | 3,590,494 41 | 4,797,616 27 | 29,670 84 | 435,134 92 | 96,426 80 | 16,972,581 06 | 2,783,003 03 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of State banks. | Cashier Bank U. States, attorney for foreign bankers. | Specie. | Capital stock. | Late bank issues. | Notes issued. | Discount, exchange, and interest. |
|---|---|---|---|---|---|---|---|---|
| 1837, Oct. 2 | Bank United States - | $1,594,060 01 | $110 88 | $2,800,847 51 | $35,000,000 00 | $27,561,866 90 | $5,931,093 42 | $303,950 45 |
| Sept. 21 | Agency, Boston - | - | - | - | - | - | - | 43,810 67 |
| 26 | New York - | - | - | - | - | - | - | 133,775 51 |
| 23 | Office, Washington - | 8,014 98 | - | 35,211 65 | - | - | - | 6,570 05 |
| 26 | Richmond - | 3,541 64 | - | 184 96 | - | - | - | 561 81 |
| June 5 | Fayetteville - | - | - | 1,004 73 | - | - | - | 1,115 03 |
| Sept. 1 | Agency, Savannah - | 1,715 00 | - | 7,466 00 | - | - | - | 17,289 95 |
| 18 | Mobile - | 583 64 | - | - | - | - | - | 8,046 36 |
| Aug. 31 | New Orleans | - | - | 449 02 | | | | |
| 31 | Office, Natchez - | 1,045 38 | - | - | - | - | - | 3,470 09 |
| June 30 | Agency, St. Louis - | - | - | - | - | - | - | 2 33 |
| Sept. 1 | Office, Nashville - | 13,480 00 | - | 8,054 87 | - | - | - | 862 47 |
| Aug. 31 | Louisville - | 1,132 71 | - | - | - | - | - | 3,523 91 |
| Sept. 20 | Pittsburgh - | 114,100 04 | - | 62,851 48 | - | - | 68,000 00 | 20,029 43 |
| Mar. 14 | Utica - | - | - | 38 06 | - | - | - | 1,147 93 |
| 1836, Oct. 6 | Burlington - | | | | | | | |
| 1837, Sept. 20 | Agency, Cincinnati - | 2,813 53 | - | - | - | - | - | 9,513 06 |
| 20 | Office, New Brighton | 5,933 00 | - | 48,355 11 | - | - | 100,000 00 | 5,659 07 |
| 21 | Erie - - | - | - | 51,767 16 | - | - | - | 5,982 87 |
| | | 1,746,419 93 | 110 88 | 3,016,230 55 | 35,000,000 00 | 27,561,866 90 | 6,099,093 42 | 565,310 99 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. | Loan in Europe. |
|---|---|---|---|---|---|---|---|---|
| 1837, Oct. 2 | Bank United States - | $59,546 00 | $5,191,718 83 | $942,368 61 | $6,000,000 00 | $1,055,259 11 | $348,513 68 | $4,798,611 11 |
| Sept. 21 | Agency, Boston - | 2,448 00 | | | | | | |
| 26 | New York - | 26,276 44 | | | | | | |
| 23 | Office, Washington - | 1,514 55 | | | | | | |
| 26 | Richmond - | 4,961 50 | | | | | | |
| June 5 | Fayetteville - | | | | | | | |
| Sept. 1 | Agency, Savannah - | | | | | | | |
| 18 | Mobile - | | | | | | | |
| Aug. 31 | New Orleans | | | | | | | |
| 31 | Office, Natchez - | | | | | | | |
| June 30 | Agency, St. Louis - | | | | | | | |
| Sept. 1 | Office, Nashville - | | | | | | | |
| Aug. 31 | Louisville - | | | | | | | |
| Sept. 20 | Pittsburgh - | | | | | | | |
| Mar. 14 | Utica - | | | | | | | |
| 1836, Oct. 6 | Burlington - | | | | | | | |
| 1837, Sept. 20 | Agency, Cincinnati - | | | | | | | |
| 20 | Office, New Brighton | | | | | | | |
| 21 | Erie - - | | | | | | | |
| | | 94,746 49 | 5,191,718 83 | 942,368 61 | 6,000,000 00 | 1,055,259 11 | 348,513 68 | 4,798,611 11 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Interest on loan in Europe. | Baring, Brothers, & Co., Hope & Co., & Hottinguer & Co. | Bonds to United States. |
|---|---|---|---|---|---|---|---|
| 1837, Oct. 2 | Bank United States - | $12,165 70 | $4,551,579 82 | $2,404,296 59 | $76,097 22 | $252,414 40 | $7,946,356 16 |
| Sept. 21 | Agency, Boston - | 2,627,528 58 | - | 232 20 | | | |
| 26 | New York - | 6,605,482 93 | 3,895 37 | 98,401 30 | | | |
| 23 | Office, Washington | 998,817 44 | 1,277 55 | 20,155 96 | | | |
| 26 | Richmond - | 488,669 98 | 47,211 29 | 15,219 08 | | | |
| June 5 | Fayetteville - | 181,682 41 | - | 108 21 | | | |
| Sept. 1 | Agency, Savannah - | 1,114,594 58 | - | 15,055 00 | | | Interest on bonds to United States. |
| 18 | Mobile - | 3,331,529 69 | | | | | |
| Aug. 31 | New Orleans | 2,112,683 93 | 3,683 38 | 1 29 | | | |
| 31 | Office, Natchez - | 573,119 78 | - | 3,967 99 | | | 178,793 01 |
| June 30 | Agency, St. Louis - | 674,792 71 | 172 79 | 723 21 | | | |
| Sept. 1 | Office, Nashville - | 1,132,359 16 | - | 10,522 51 | | | |
| Aug. 31 | Louisville - | 697,243 59 | - | 1,309 81 | | | |
| Sept. 20 | Pittsburgh - | 2,026,947 19 | 13,258 90 | 83,642 26 | | | |
| Mar. 14 | Utica - | 200,825 00 | - | 2,387 94 | | | |
| 1836, Oct. 6 | Burlington - | 16,336 30 | - | 989 61 | | | Bonds in Europe. |
| 1837, Sept. 20 | Agency, Cincinnati - | 1,361,973 07 | | | | | |
| 20 | Office, New Brighton | 348,086 52 | 1,940 08 | 16,705 53 | | | 6,633,745 21 |
| 21 | Erie - - | 422,946 69 | 4,759 98 | 13,035 44 | | | |
| | | 24,927,785 25 | 4,627,779 16 | 2,686,753 93 | 76,097 22 | 252,414 40 | 14,758,894 38 |



Digitized by Google

## GENERAL STATEMENT—Continued.

### *At Bank of the United States.*

| | |
|---|---|
| Bills receivable for post notes | $1,025,060 07 |
| Bonds and mortgages | 156,078 80 |
| Due by the United States | 5,267 32 |
| Secretary of the Navy | 500,000 00 |
| Bank of the United States, chartered by Congress | 28,855 33 |
| Bonus and permanent expenses | 2,951,928 31 |
| Miles King, late navy agent at Norfolk | 40,144 17 |
| Foreign bills of exchange | 1,675,529 48 |
| "Bank United States stock" account | 14,323,823 71 |
| Treasurer of the Commonwealth | 75,359 42 |

### *At New York.*

| | |
|---|---|
| Bonds and mortgages | $33,128 33 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation..*

| | | | |
|---|---|---|---|
| Issues of Bank United States | | $6,099,093 42 | |
| Issues of Bank United States on hand | $2,727,633 03 | | |
| Post notes circulating | 2,770,057 00 | | |
| | | 5,497,690 03 | |
| Circulation of Bank United States | | | $601,403 39 |
| Issues of late Bank United States | | 27,561,866 90 | |
| Issues of late bank on hand | 16,914,988 85 | | |
| Issues of late bank on hand at State bank agencies | 1,468,627 00 | | |
| Issues of late bank in transitu | 3,002,390 00 | | |
| | | 21,386,005 85 | |
| Circulation of late Bank United States | | | 6,175,861 05 |
| Total circulation | | | $6,777,264 44 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $10,866,932 49 | | | Capital stock | — | $35,000,000 00 |
| Bills discounted on b'k stock | 1,379,340 96 | | | Late Bank United States for issues | $27,561,866 90 | |
| Bills discounted on other securities | 23,258,548 28 | | | Notes issued | 6,099,093 42 | |
| | | $35,504,821 73 | | | | 33,660,960 32 |
| Bills of exchange | | 9,351,569 92 | | Discount, exchange, and interest | — | 563,310 99 |
| Bills receivable for post notes | | 1,025,069 07 | | Dividends unclaimed | — | 94,746 49 |
| | | | $45,881,460 72 | Profit and loss | — | 5,191,718 83 |
| Real estate | | — | 1,130,704 28 | Contingent fund | 6,000,000 00 | |
| Due from Bank United States and agencies | | 34,717,244 92 | | Less losses chargeable to contingent fund | 4,797,616 27 | |
| Due from State banks | | 3,590,494 41 | | | | 1,202,383 73 |
| | | | 38,307,739 33 | Due to Bank United States and agencies | 24,927,785 25 | |
| Due from the United States | | — | 5,267 32 | Due to State banks | 4,627,779 16 | |
| Deficiencies | | — | 29,670 84 | | | 29,555,564 41 |
| Banking-houses | | — | 435,134 92 | Foreign exchange account | — | 942,368 61 |
| Expenses | | — | 96,426 80 | Fund for extinguishing the cost of banking houses | — | 1,055,259 11 |
| Cash, viz: | | | | Contingent interest | — | 348,513 68 |
| Notes of the new bank | | 2,783,003 03 | | Deposites | — | 2,686,753 93 |
| Notes of the late Bank United States | | 16,972,581 06 | | Loan in Europe | — | 4,798,611 11 |
| Notes of the State banks | | 1,746,419 93 | | Interest on loan in Europe | — | 76,097 22 |
| | | | 21,502,004 02 | Bonds in Europe | — | 6,633,745 21 |
| Specie | | — | 3,016,230 55 | Bonds to the United States | — | 7,946,356 16 |
| Mortgages | | — | 189,207 13 | Interest to United States | — | 178,793 01 |
| Navy agent, Norfolk | | — | 40,144 17 | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | — | 252,414 40 |
| Bank United States, chartered by Congress | | — | 28,855 33 | | | |
| Bonus and permanent expenses | | — | 2,951,928 31 | | | |
| Secretary of the Navy | | — | 500,000 00 | | | |
| Stock account, Bank United States stock | | — | 14,323,823 71 | | | |
| Foreign bills of exchange | | — | 1,675,529 48 | | | |
| Treas'r of the Commonwealth of Pennsylv'a | | — | 75,359 42 | | | |
| Cashier Bank U. S., att'y for foreign bankers | | — | 110 88 | | | |
| | | | 130,189,597 21 | | | 130,189,597 21 |

BANK OF THE UNITED STATES, *October* 2, 1837. S. JAUDON, *Cashier.*

AUDITOR GENERAL'S OFFICE, *Harrisburg, Pennsylvania, October* 16, 1837.

I certify the above to be a true copy of the original remaining on file in this office.

[L. S.] Witness my hand and seal of office the day and year aforesaid.

NATH. P. HOBART, *Auditor General.*



Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, Oct. 30 | Bank United States - | $7,177,034 79 | $1,362,908 63 | $17,906,558 16 | $3,763,328 39 | $553,410 36 | $30,023,324 97 |
| 26 | Office, Boston - | 136,545 80 | - | - | 1,581,600 56 | - | 430,201 15 |
| 24 | New York - | 59,349 65 | - | 4,258,320 94 | 957,900 05 | 1,640 93 | 684,884 43 |
| 28 | Washington - | 181,309 70 | - | 202,151 91 | 1,538 23 | 78,123 65 | 38,426 16 |
| 24 | Richmond - | 56,689 79 | 9,857 33 | 11,458 17 | - | 51,855 37 | 111,279 84 |
| June 5 | Fayetteville - | 16,797 18 | 200 00 | - | - | 9,326 29 | |
| Sept. 30 | Savannah - | 18,545 29 | - | - | - | - | 115,580 31 |
| Oct. 16 | Mobile - | - | - | 161,676 69 | 1,350,074 54 | - | 833,638 97 |
| Aug. 31 | New Orleans - | 121,156 64 | - | 3,229 08 | 93,846 11 | - | 1,819,824 41 |
| 31 | Natchez - | - | - | - | 524,124 80 | | |
| June 30 | St. Louis - | 263 80 | - | - | 227,517 71 | - | 392,099 21 |
| Sept. 1 | Nashville - | 121,276 94 | - | - | 12,631 86 | 16,759 54 | |
| 30 | Louisville - | 394,900 66 | - | 1,995 75 | 22,943 36 | 8,339 30 | 7,518 87 |
| 25 | Pittsburgh - | 1,066,931 39 | - | - | 55,966 59 | 16,034 03 | 319,417 76 |
| Mar. 14 | Utica - - | 6,667 86 | - | - | - | - | 197,038 81 |
| 1836, Oct. 6 | Burlington - | - | - | - | 16,003 46 | | |
| 1837, Oct. 20 | Agency, Cincinnati - | 922,637 57 | - | 1,000 00 | - | 386,359 99 | |
| 25 | Office, New Brighton | 184,481 05 | - | - | 96,499 48 | - | 16,342 99 |
| 19 | Erie - - | 214,018 50 | - | - | 19,576 71 | 15,179 75 | 9,493 18 |
| | | 10,678,606 61 | 1,372,965 96 | 22,546,390 70 | 8,723,551 85 | 1,137,029 21 | 34,999,071 06 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of late bank and branches. |
|---|---|---|---|---|---|---|---|
| 1837, Oct. 30 | Bank United States - | $2,027,560 96 | $3,756,927 73 | | $325,424 47 | $49,219 69 | $14,418,120 50 |
| 25 | Office, Boston - | 242,873 53 | 38,182 19 | - | - | 2,896 48 | |
| 24 | New York - | 486,836 81 | 78,064 12 | - | - | 6,566 52 | |
| 28 | Washington - | 3,031 43 | 258,364 10 | $3,249 70 | 32,259 90 | 10,896 49 | 143,340 00 |
| 24 | Richmond - | 65,873 37 | 200,164 48 | 346 74 | - | 14,371 60 | 97,750 00 |
| June 5 | Fayetteville - | 92 84 | - | - | 13,385 02 | 1,594 59 | 140,505 00 |
| Sept. 30 | Savannah - | 53,364 48 | 159,401 61 | - | 42,385 00 | 1,470 64 | 356,720 00 |
| Oct. 16 | Mobile - | 455,511 18 | - | - | - | 4,238 17 | 535,575 00 |
| Aug. 31 | New Orleans - | 429 00 | 49,209 98 | - | - | 2,671 50 | |
| 31 | Natchez - | 54,000 00 | - | 25,552 86 | - | 1,387 68 | |
| June 30 | St. Louis - | 55,049 96 | - | - | - | 248 82 | |
| Sept. 1 | Nashville - | 12,222 77 | 1,991 28 | 511 54 | - | 726 88 | 955,840 00 |
| 30 | Louisville - | 11,567 60 | 250,114 62 | 760 00 | - | 377 07 | |
| 25 | Pittsburgh - | 258,362 99 | - | - | 22,105 00 | 4,228 98 | 450,970 00 |
| Mar. 14 | Utica - - | - | - | - | - | 616 14 | |
| 1836, Oct. 6 | Burlington - | 989 61 | - | - | - | 332 84 | |
| 1837, Oct. 20 | Agency, Cincinnati - | 38,703 94 | 4,991 91 | - | - | 11,220 56 | |
| 25 | Office, New Brighton | 1,245 02 | - | - | - | 1,141 62 | 33,525 00 |
| 19 | Erie - - | 19,276 22 | - | - | - | 1,242 10 | 104,215 00 |
| | | 3,786,991 71 | 4,797,412 02 | 30,420 84 | 435,559 39 | 115,448 37 | 17,229,560 50 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of Bank United States and offices. | Notes of State banks. | Specie. | Capital stock. | Issues of late bank. | Notes issued. |
|---|---|---|---|---|---|---|---|
| 1837, Oct. 30 | Bank United States - | $2,401,435 77 | $816,860 87 | $2,569,821 57 | $35,000,000 00 | $27,561,866 90 | $5,521,563 21 |
| 25 | Office, Boston - | | | | | | |
| 24 | New York - | | | | | | |
| 28 | Washington - | - | 12,329 22 | 71,746 27 | | | |
| 24 | Richmond - | - | 2,611 64 | 154 56 | | | |
| June 5 | Fayetteville - | - | - | 1,004 73 | | | |
| Sept. 30 | Savannah - | - | 7,190 00 | 7,470 27 | | | |
| Dec. 15 | Mobile - | 3,000 00 | 466 60 | | | | |
| Aug. 31 | New Orleans - | - | - | 449 02 | | | |
| 31 | Natchez - | - | 1,045 38 | | | | |
| June 30 | St. Louis - | | | | | | |
| Sept. 1 | Nashville - | - | 13,480 00 | 8,054 87 | | | |
| 30 | Louisville - | - | 832 51 | | | | |
| 25 | Pittsburgh - | 55,030 00 | 61,921 23 | 63,357 51 | - | - | 68,000 00 |
| Mar. 14 | Utica - | - | - | 38 06 | | | |
| 1836, Oct. 6 | Burlington - | | | | | | |
| 1837, Oct. 20 | Agency, Cincinnati - | - | 4,611 48 | | | | |
| 25 | Office, New Brighton | 80,120 00 | 4,760 75 | 48,838 06 | - | - | 100,000 00 |
| 19 | Erie - - | - | 9,710 00 | 51,762 23 | | | |
| | | 2,539,585 77 | 935,819 68 | 2,822,697 15 | 35,000,000 00 | 27,561,866 90 | 5,689,563 21 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|
| 1837, Oct. 30 | Bank United States - | $500,291 75 | $54,939 00 | $5,191,718 83 | $933,090 18 | $6,000,000 00 | $1,055,259 11 | $426,433 75 |
| 26 | Office, Boston - | 56,641 23 | 2,092 00 | | | | | |
| 24 | New York - | 158,964 16 | 23,048 44 | | | | | |
| 28 | Washington - | 8,253 79 | 1,446 55 | | | | | |
| 24 | Richmond - | 1,910 70 | 4,961 51 | | | | | |
| June 5 | Fayetteville - | 1,115 03 | | | | | | |
| Sept. 30 | Savannah - | 21,420 84 | | | | | | |
| Oct. 16 | Mobile - | 13,828 16 | | | | | | |
| Aug. 31 | New Orleans - | | | | | | | |
| 31 | Natchez - | 3,470 09 | | | | | | |
| June 30 | St. Louis - | 2 33 | | | | | | |
| Sept. 1 | Nashville - | 862 47 | | | | | | |
| 30 | Louisville - | 457 93 | | | | | | 3,402 86 |
| 25 | Pittsburgh - | 27,844 94 | | | | | | |
| Mar. 14 | Utica - - | 1,147 93 | | | | | | |
| 1836, Oct. 6 | Burlington - | | | | | | | |
| 1837, Oct. 20 | Agency, Cincinnati - | 12,521 73 | | | | | | |
| 25 | Office, New Brighton | 7,116 34 | | | | | | |
| 19 | Erie - - | 6,881 53 | | | | | | |
| | | 829,730 95 | 86,487 49 | 5,191,718 83 | 933,090 18 | 6,000,000 00 | 1,055,259 11 | 429,836 61 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Interest on loan in Europe. | Bonds in Europe. | Bonds to U. States. |
|---|---|---|---|---|---|---|---|---|
| 1837, Oct. 30 | Bank United States - | $4,798,611 11 | $12,165 70 | $4,979,127 80 | $2,619,535 36 | $20,541 66 | $6,728,189 65 | $5,959,767 12 |
| 26 | Office, Boston - | - | 2,373,334 28 | - | 232 20 | | | |
| 24 | New York - | - | 6,282,966 00 | 1,177 86 | 103,785 02 | | | |
| 28 | Washington - | - | 998,815 03 | 184 22 | 25,164 21 | | | |
| 24 | Richmond - | - | 584,783 68 | 8,362 50 | 15,047 77 | | | |
| June 5 | Fayetteville - | - | 181,682 41 | - | 108 21 | | | |
| Sept. 30 | Savannah - | - | 740,706 76 | | | | | |
| Oct. 16 | Mobile - | - | 3,330,352 99 | | | | | |
| Aug. 31 | New Orleans - | - | 2,112,683 93 | 3,683 38 | 1 29 | | | |
| 31 | Natchez - | - | 573,119 78 | - | 3,967 99 | | | |
| June 30 | St. Louis - | - | 674,792 71 | 173 79 | 723 21 | | | |
| Sept. 1 | Nashville - | - | 1,132,359 16 | - | 10,522 51 | | | |
| 30 | Louisville - | - | 693,447 09 | - | 1,281 86 | | | |
| 25 | Pittsburgh - | - | 2,147,199 68 | 12,697 52 | 118,583 34 | | | |
| Mar. 14 | Utica - - | - | 200,825 00 | - | 2,387 94 | | | |
| 1836, Oct. 6 | Burlington - | - | 16,336 30 | - | 989 61 | | | |
| 1837, Oct. 20 | Agency, Cincinnati - | - | 1,357,003 72 | | | | | |
| 25 | Office, New Brighton | - | 345,196 79 | 2,199 62 | 12,441 22 | | | |
| 19 | Erie - - | - | 423,619 54 | 4,594 16 | 9,378 46 | | | |
| | | 4,798,611 11 | 24,181,390 55 | 5,012,199 85 | 2,924,150 20 | 20,541 66 | 6,728,189 65 | 5,959,767 12 |





Digitized by Google

## GENERAL STATEMENT—Continued.

### *At Bank United States.*

| | |
|---|---|
| Due by the United States | $5,267 32 |
| Bills receivable for post notes | 850,227 70 |
| Bonds and mortgages | 156,078 80 |
| Bank United States chartered by Congress | 28,855 33 |
| Bonus and permanent expenses | 3,013,300 33 |
| M. King, late navy agent at Norfolk | 40,144 17 |
| Foreign bills of exchange | 1,495,050 04 |
| Stock accounts | 14,337,080 39 |
| Treasurer of the Commonwealth of Pennsylvania | 100,000 20 |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | 185,159 99 |

### *At agency, New York.*

| | |
|---|---|
| Bonds and mortgages | $33,128 33 |

### *Statement of notes of the Bank of the United States and offices, in circulation.*

| | | | |
|---|---|---|---|
| Notes issued of late bank and branches | | $27,561,866 90 | |
| Notes of late bank on hand | $17,229,560 50 | | |
| Notes of late bank at State bank agencies | 1,435,587 00 | | |
| Notes of late bank in transitu | 2,373,880 00 | | |
| | | 21,039,027 50 | |
| Notes of late bank in circulation | | | $6,522,839 40 |
| Notes issued of Bank United States and offices | | 5,689,563 21 | |
| Notes of Bank United States on hand | 2,539,585 77 | | |
| Circulation of post notes | 2,559,201 00 | | |
| | | 5,098,786 77 | |
| Notes of Bank United States in circulation | | | 590,776 54 |
| Total circulation | | | 7,113,615 94 |

Digitized by Google

# RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $10,678,606 61 | | | Capital stock | – | $35,000,000 00 |
| Bills discounted on b'k stock | 1,372,965 96 | | | Issues of late bank | $27,561,866 90 | |
| Bills discounted on other securities | 22,546,390 70 | | | Issues of late Bank United States and branches | 5,689,563 21 | |
| | | $34,597,963 27 | | | | 33,251,430 11 |
| Bills of exchange | | 8,723,551 85 | | Discount, exchange, and interest | – | 822,730 95 |
| Bills receivable for post notes | | 850,227 70 | | Dividends unclaimed | – | 86,487 49 |
| | | | $41,171,742 82 | Profit and loss | – | 5,191,718 83 |
| Real estate | | – | 1,137,029 21 | Contingent fund | 6,000,000 00 | |
| Due from Bank United States and agencies | | 34,999,071 06 | | Less losses chargeable to contingent fund | 4,797,412 02 | |
| Due from State banks | | 3,786,991 71 | | | | 1,202,587 98 |
| | | | 38,786,062 77 | Due to Bank United States and agencies | 24,181,390 55 | |
| Due from the United States | | – | 5,267 32 | Due to State banks | 5,012,199 85 | |
| Deficiencies | | – | 30,420 84 | | | 29,193,590 40 |
| Banking houses | | – | 435,559 39 | Foreign exchange account | – | 933,090 18 |
| Expenses | | – | 115,448 37 | Fund for extinguishing cost of banking houses | – | 1,055,259 11 |
| Cash, viz: | | | | Contingent interest | – | 429,836 61 |
| Notes of Bank United States and offices | | 2,530,585 77 | | Deposites | – | 2,924,150 20 |
| Notes of late bank and branches | | 17,229,560 50 | | Loan in Europe | – | 4,798,611 11 |
| Notes of State banks | | 935,819 68 | | Interest on loan in Europe | – | 20,541 66 |
| | | | 20,704,965 95 | Bonds in Europe | – | 6,728,189 65 |
| Specie | | – | 2,822,697 15 | Bonds to the United States | – | 5,959,767 12 |
| Mortgages | | – | 189,207 13 | | | |
| Navy agent, Norfolk | | – | 40,144 17 | | | |
| Bonus and permanent expenses | | – | 3,013,300 33 | | | |
| Bank United States chartered by Congress | | – | 28,855 33 | | | |
| Stock account | | – | 14,337,050 39 | | | |
| Foreign exchange | | – | 1,495,050 01 | | | |
| Treasurer Commonwealth of Pennsylvania | | – | 100,000 20 | | | |
| Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | | – | 185,159 99 | | | |
| | | | 127,597,991 40 | | | 127,597,991 40 |

BANK OF THE UNITED STATES, *November* 1, 1837.

J. COWPERTHWAITE, *Cashier.*

AUDITOR GENERAL'S OFFICE, *Harrisburg, Pa., December* 22, 1837.

I certify the above to be a true and correct copy of the original remaining on file in this department.

[ L. S. ] Witness my hand and seal of office, the day and year aforesaid.

NATH. P. HOBART, *Auditor General.*





Digitized by Google

## *GENERAL STATEMENT of the Bank of the United States, its agencies, &c., at the dates herein mentioned.*

| Dates. | Offices. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Bills of exchange. | Real estate. | Due from Bank United States and agencies. |
|---|---|---|---|---|---|---|---|
| 1837, Nov. 30 | Bank United States - | $7,180,980 32 | $1,179,625 05 | $17,213,207 66 | $3,990,224 31 | $553,705 36 | $29,697,229 54 |
| 23 | Office, Boston - | 118,140 53 | - | - | 1,442,861 61 | - | 597,821 81 |
| 28 | New York - | 77,466 52 | - | 4,099,438 57 | 840,373 44 | 1,640 93 | 1,105,467 20 |
| 18 | Washington - | 174,872 35 | - | 204,944 14 | 6,081 63 | 71,799 35 | 38,426 16 |
| 21 | Richmond - | 56,689 79 | 9,857 33 | 3,514 14 | - | 51,855 37 | 108,214 84 |
| Jan. 5 | Fayetteville - | 16,797 18 | 200 00 | - | - | 9,326 29 | |
| Nov. 1 | Savannah - | 18,545 29 | - | - | - | - | 65,458 82 |
| 20 | Mobile - | - | - | 165,811 38 | 1,332,397 37 | - | 833,638 97 |
| Oct. 31 | New Orleans - | 119,773 83 | - | 3,229 08 | 37,334 42 | - | 1,821,204 72 |
| Aug. 31 | Natchez - | - | - | - | 521,124 80 | | |
| June 30 | St. Louis - | 263 80 | - | - | 227,517 71 | - | 392,099 21 |
| Sept. 1 | Nashville - | 121,276 94 | - | - | 12,631 86 | 16,759 54 | |
| Oct. 31 | Louisville - | 393,935 23 | - | 1,995 75 | 6,793 36 | 8,339 30 | 7,518 87 |
| Nov. 22 | Pittsburgh - | 1,098,468 82 | - | - | 102,922 91 | 16,034 03 | 106,046 78 |
| Mar. 14 | Utica - | 6,667 86 | - | - | - | - | 197,038 81 |
| 1836, Oct. 6 | Burlington - | - | - | - | 16,003 46 | | |
| 1837, Oct. 20 | Agency, Cincinnati - | 922,637 57 | - | 1,000 00 | - | 386,359 99 | |
| Nov. 23 | Office, New Brighton | 209,189 29 | - | - | 84,496 53 | - | 35,654 90 |
| 23 | Erie - - | 219,294 33 | - | - | 19,626 85 | - | 9,497 32 |
| | | 10,734,999 65 | 1,189,682 38 | 21,693,140 72 | 8,643,390 26 | 1,115,820 16 | 35,015,317 95 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Due from State banks. | Losses chargeable to contingent fund. | Deficiencies. | Banking-houses. | Expenses. | Notes of late Bank U. S. and branches. |
|---|---|---|---|---|---|---|---|
| 1837, Nov. 30 | Bank United States - | $1,968,958 75 | $3,756,927 73 | - | $328,477 47 | $60,172 72 | $14,234,139 10 |
| 23 | Office, Boston - | 10,855 13 | 38,182 19 | - | - | 4,330 92 | |
| 28 | New York - | 582,439 45 | 78,064 12 | $2,977 95 | - | 11,543 53 | |
| 18 | Washington - | 1,999 98 | 258,364 10 | 346 74 | 32,259 90 | 12,253 35 | 136,710 00 |
| 21 | Richmond - | 140,190 12 | 200,164 48 | - | - | 14,871 77 | 90,615 00 |
| Jan. 5 | Fayetteville - | 92 84 | - | - | 13,385 02 | 1,594 59 | 140,505 00 |
| Nov. 1 | Savannah - | 31,500 98 | 159,401 61 | - | 42,385 00 | 1,750 64 | 364,720 00 |
| 20 | Mobile - | 463,879 41 | - | - | - | 4,984 64 | 534,860 00 |
| Oct. 31 | New Orleans - | 429 00 | 49,209 98 | 82,064 55 | - | 2,671 50 | |
| Aug. 31 | Natchez - | 54,000 00 | - | - | - | 1,387 68 | |
| June 30 | St. Louis - | 55,049 96 | - | 511 54 | - | 248 82 | |
| Sept. 1 | Nashville - | 12,222 77 | 1,991 23 | 760 00 | - | 726 88 | 955,840 00 |
| Oct. 31 | Louisville - | 13,400 50 | 250,114 62 | - | - | 183 65 | |
| Nov. 28 | Pittsburgh - | 86,446 71 | - | - | 22,105 00 | 5,768 20 | 430,290 00 |
| Mar. 14 | Utica - - | - | - | - | - | 616 14 | |
| 1836, Oct. 6 | Burlington - | 969 61 | - | - | - | 332 84 | |
| 1837, Oct. 20 | Agency, Cincinnati - | 38,703 94 | 4,991 91 | - | - | 11,220 56 | |
| Nov. 23 | Office, New Brighton | 2,306 33 | - | - | - | 1,586 06 | 30,855 00 |
| 23 | Erie - - | 19,108 18 | - | - | 16,748 74 | 1,403 65 | 104,970 00 |
| | | 3,482,573 66 | 4,797,412 02 | 86,660 78 | 455,361 13 | 137,648 14 | 17,023,504 10 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Notes of Bank United States and offices. | Notes of State banks. | Specie. | Capital stock. | Issues of late bank. | Notes issued. |
|---|---|---|---|---|---|---|---|
| 1837, Nov. 30 | Bank United States - | $2,671,488 01 | $882,980 97 | $3,084,077 83 | $35,000,000 00 | $27,561,866 90 | $5,521,563 21 |
| 23 | Office, Boston - | | | | | | |
| 28 | New York - | | | | | | |
| 18 | Washington - | - | 16,001 55 | 80,544 49 | | | |
| 21 | Richmond - | - | 2,606 64 | 145 79 | | | |
| Jan. 5 | Fayetteville - | - | - | 1,004 73 | | | |
| Nov. 1 | Savannah - | - | 6,395 00 | 7,470 27 | | | |
| 20 | Mobile - | 3,000 00 | 1,013 92 | | | | |
| Oct. 31 | New Orleans - | - | - | 449 02 | | | |
| Aug. 31 | Natchez - | - | 1,045 38 | | | | |
| June 30 | St. Louis - | | | | | | |
| Sept. 1 | Nashville - | - | 13,480 00 | 8,054 87 | | | |
| Oct. 31 | Louisville - | - | 832 51 | | | | |
| Nov. 22 | Pittsburgh - | 55,100 00 | 40,168 75 | 63,386 55 | - | - | 68,000 00 |
| Mar. 14 | Utica - | - | - | 38 06 | | | |
| 1836, Oct. 6 | Burlington - | | | | | | |
| 1837, Oct. 20 | Agency, Cincinnati - | - | 4,611 48 | - | - | - | 100,000 00 |
| Nov. 23 | Office, New Brighton | 57,910 00 | - | 52,796 74 | | | |
| 23 | Erie - - | - | 28,020 00 | 51,882 54 | | | |
| | | 2,787,498 01 | 997,156 20 | 3,349,650 69 | 35,000,000 00 | 27,561,866 90 | 5,689,563 21 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Discount, exchange, and interest. | Dividends unclaimed. | Profit and loss. | Foreign exchange account. | Contingent fund. | Fund for extinguishing cost of banking-houses. | Contingent interest. |
|---|---|---|---|---|---|---|---|---|
| 1837, Nov. 30 | Bank United States - | $607,317 72 | $48,006 00 | $5,191,718 83 | $956,723 78 | $6,000,000 00 | $1,055,259 11 | $387,811 15 |
| 23 | Office, Boston - | 62,866 04 | 924 00 | | | | | |
| 28 | New York - | 189,379 87 | 22,448 44 | | | | | |
| 18 | Washington - | 10,562 40 | 1,414 52 | | | | | |
| 21 | Richmond - | 2,174 47 | 3,129 50 | | | | | |
| Jan. 5 | Fayetteville - | 1,115 03 | | | | | | |
| Nov. 1 | Savannah - | 22,042 34 | | | | | | |
| [illegible] 20 | Mobile - | 14,958 79 | | | | | | |
| Oct. 21 | New Orleans | 438 11 | 480 75 | | | | | |
| Aug. 31 | Natchez - | 3,470 09 | | | | | | |
| June 30 | St. Louis - | 2 33 | | | | | | |
| Sept. 1 | Nashville - | 862 47 | | | | | | |
| Oct. 31 | Louisville - | 4,584 34 | | | | | | |
| Nov. 22 | Pittsburgh - | 36,818 54 | | | | | | |
| Mar. 14 | Utica - - | 1,147 93 | | | | | | |
| 1836, Oct. 6 | Burlington - | 12,521 73 | | | | | | |
| 1837, Oct. 20 | Agency, Cincinnati - | 9,163 04 | 131 67 | | | | | |
| Nov. 23 | Office, New Brighton | 7,756 63 | | | | | | |
| 28 | Erie - - | | | | | | | |
| [illegible] | | 987,132 37 | 77,134 91 | 5,191,718 83 | 956,723 78 | 6,000,000 00 | 1,055,259 11 | 387,811 15 |



Digitized by Google

## GENERAL STATEMENT—Continued.

| Dates. | Offices. | Loan in Europe. | Due to Bank United States and agencies. | Due to State banks. | Deposites. | Baring, Brothers, & Co., Hope & Co., and Hottinguer & Co. | Bonds in Europe. | Bonds to United States. |
|---|---|---|---|---|---|---|---|---|
| 1837, Nov. 30 | Bank United States - | $4,798,611 11 | $122,319 39 | $5,066,575 09 | $2,546,818 85 | $507,828 26 | $6,728,189 65 | $5,959,767 12 |
| 23 | Office, Boston - | - | 2,148,169 95 | - | 232 20 | | | |
| 28 | New York - | - | 6,550,546 44 | 1,387 58 | 68,777 71 | | | |
| 18 | Washington - | - | 995,802 30 | 903 13 | 25,921 36 | | | |
| 21 | Richmond - | - | 660,354 06 | - | 13,067 24 | | | |
| Jan. 5 | Fayetteville - | - | 181,682 41 | - | 108 21 | | | |
| Nov. 1 | Savannah - | - | 675,585 27 | | | | | |
| 20 | Mobile - | - | 3,324,626 50 | | | | | |
| Oct. 31 | New Orleans | - | 2,112,687 43 | 2,758 52 | 1 29 | | | |
| Aug. 31 | Natchez - | - | 573,119 78 | - | 3,967 99 | | | |
| June 30 | St. Louis - | - | 674,792 71 | 172 79 | 723 21 | | | |
| Sept. 1 | Nashville - | - | 1,132,359 16 | - | 10,522 51 | | | |
| Oct. 31 | Louisville - | - | 677,297 09 | - | 1,281 86 | | | |
| Nov. 22 | Pittsburgh - | - | 1,793,641 51 | 17,768 74 | 110,508 96 | | | |
| Mar. 14 | Utica - - | - | 200,825 00 | - | 2,387 94 | | | |
| 1836, Oct. 6 | Burlington - | - | 16,336 30 | - | 989 61 | | | |
| 1837, Oct. 20 | Agency, Cincinnati - | - | 1,357,003 72 | | | | | |
| Nov. 23 | Office, New Brighton | - | 349,563 95 | - | 15,936 19 | | | |
| 23 | Erie - - | - | 441,746 60 | 4,751 41 | 16,296 97 | | | |
| | | 4,798,611 11 | 23,988,459 97 | 5,094,317 26 | 2,817,542 10 | 507,828 26 | 6,728,189 65 | 5,959,767 12 |



Digitized by Google

## GENERAL STATEMENT—Continued.

### *At Bank of the United States.*

| | |
|---|---|
| Due by the United States | $5,267 32 |
| Bills receivable for post notes | 713,570 46 |
| Bonds and mortgages | 303,732 58 |
| Bank of the United States chartered by Congress | 28,855 33 |
| Bonus and permanent expenses | 3,018,385 68 |
| M. King, late navy agent, Norfolk | 40,144 17 |
| Foreign bills of exchange | 2,315,200 87 |
| Stock accounts | 14,683,045 85 |
| Treasurer of the Commonwealth | 150,037 00 |
| Interest on loan in Europe | 552 09 |

### *At agency, New York.*

| | |
|---|---|
| Bonds and mortgages | 33,128 33 |

### *Statement of the notes of the Bank of the United States and offices, in actual circulation.*

| | | | |
|---|---|---|---|
| Notes issued of late bank | | $27,561,866 90 | |
| Notes on hand | $17,023,504 10 | | |
| Notes at State bank agencies | 1,430,842 00 | | |
| Notes in transitu | 2,881,880 00 | | |
| | | 21,336,226 10 | |
| Notes in circulation | | | 6,225,640 80 |
| Notes of Bank United States and offices | | 5,689,563 21 | |
| Notes of Bank United States on hand | 2,787,498 01 | | |
| Circulation of post notes | 2,379,613 00 | | |
| | | 5,167,111 01 | |
| | | | 522,452 20 |
| Total circulation | | | 6,748,093 00 |

Digitized by Google

## RECAPITULATION.

| | | | | | | |
|---|---|---|---|---|---|---|
| Bills discounted on personal security | $10,734,999 65 | | | Capital stock | – | $35,000,000 00 |
| Bills discounted on b'k stock | 1,189,682 38 | | | Issues of late bank | $27,561,866 90 | |
| Bills discounted on other securities | 21,693,140 72 | | | Notes issued | 5,689,563 21 | |
| | | $33,617,822 75 | | | | 33,251,430 11 |
| Bills of exchange | | 8,643,390 26 | | Discount, exchange, and interest | – | 987,132 37 |
| Bills receivable for post notes | | 713,570 46 | | Dividends unclaimed | – | 77,134 91 |
| | | | $42,974,783 47 | Profit and loss | – | 5,191,718 83 |
| Real estate | | – | 1,115,820 16 | Contingent fund | 6,000,000 00 | |
| Due from Bank United States and agencies | | 35,015,317 95 | | Less losses chargeable to contingent fund | 4,797,412 02 | |
| Due from State banks | | 3,482,573 66 | | | | 1,202,587 98 |
| | | | 38,497,891 61 | Due to Bank United States and agencies | 23,988,459 97 | |
| Due from the United States | | – | 5,267 32 | Due to State banks | 5,094,317 26 | |
| Deficiencies | | – | 86,660 78 | | | 29,082,777 23 |
| Banking houses | | – | 455,361 13 | Foreign exchange account | – | 956,723 78 |
| Expenses | | – | 137,648 14 | Fund for extinguishing cost of banking houses | – | 1,055,259 11 |
| Cash, viz: | | | | Contingent interest | – | 387,811 15 |
| Notes of the Bank United States and offices | | 2,787,498 01 | | Deposites | – | 2,817,542 10 |
| Notes of late bank | | 17,023,501 10 | | Loan in Europe | – | 4,798,611 11 |
| Notes of the State banks | | 997,156 20 | | Interest on loan in Europe | – | |
| | | | 20,808,158 31 | Bonds in Europe | – | 6,728,189 65 |
| Specie | | – | 3,349,850 89 | Bonds to the United States | – | 5,959,767 12 |
| Mortgages | | – | 336,860 91 | Barings, Hope & Co. | – | 507,838 26 |
| Navy agent at Norfolk | | – | 40,141 17 | | | |
| Bonus and permanent expenses | | – | 3,018,385 68 | | | |
| Bank United States, chartered by Congress | | – | 28,855 33 | | | |
| Stock accounts | | – | 14,683,045 85 | | | |
| Foreign exchange | | – | 2,315,200 87 | | | |
| Treasurer of the Commonwealth | | – | 150,037 00 | | | |
| Interest on bonds in Europe | | – | 552 09 | | | |
| | | | 128,004,523 71 | | | 128,004,523 71 |

BANK OF THE UNITED STATES, *December* 1, 1837.

J. COWPERTHWAITE, *Cashier.*

AUDITOR GENERAL'S OFFICE, *Harrisburg, Pa., December* 22, 1837.

I certify the above to be a true and correct copy of the original remaining on file in this department.

[SEAL.] Witness my hand and seal of office the date above written.

NATH. P. HOBART, *Auditor General.*



Digitized by Google

# ABSTRACT

OF THE

# STATEMENTS OF THE BANK OF THE UNITED STATES,

CHARTERED BY CONGRESS,

FROM ITS COMMENCEMENT IN 1817, TO MARCH, 1836,

AND OF THE

# PENNSYLVANIA BANK OF THE UNITED STATES,

FROM MARCH, 1836, TO NOVEMBER, 1837.

Digitized by Google

| Date. | Loans and discounts. | Funded debt. | Real estate. | Banking-houses and permanent expenses. | Due by European bankers. | Balances due by State banks. | Notes of State banks. |
|---|---|---|---|---|---|---|---|
| 1817, Feb. | $3,485,194 | $4,829,234 | - - | - - | - - | $8,848,315 | $587,281 |
| Mar. | 9,536,993 | 11,907,365 | - - | - - | - - | 7,647,313 | 696,309 |
| July | 26,235,536 | - - | - - | - - | - - | 2,424,900 | 1,757,268 |
| Oct. | 33,764,035 | - - | - - | - - | - - | 2,518,669 | 1,825,241 |
| 1818, Mar. | 41,181,750 | 9,475,932 | - - | $175,201 | $1,033,682 | 1,203,894 | 1,837,254 |
| July | 41,458,985 | 7,430,926 | - - | 423,332 | 1,188,291 | 2,463,064 | 2,398,698 |
| 1819, Jan. | 35,786,263 | 7,391,823 | - - | 433,808 | 621,667 | 2,624,797 | 1,877,909 |
| July | 30,949,642 | 7,139,081 | - - | 742,261 | 57,094 | 2,908,160 | 1,330,490 |
| 1820, Jan. | 31,401,158 | 7,192,980 | - - | 1,296,626 | 261,548 | 2,727,080 | 1,443,166 |
| July | 30,207,579 | 9,158,984 | - - | 1,345,815 | 1,066,479 | 727,553 | 1,285,055 |
| 1821, Jan. | 30,905,199 | 9,155,855 | - - | 1,886,724 | 83,548 | 1,178,897 | 677,022 |
| July | 28,386,916 | 13,360,780 | $429,015 | 1,880,674 | 1,337,509 | - | 1,036,073 |
| 1822, Jan. | 28,061,169 | 13,318,950 | 563,480 | 1,855,946 | 1,107,637 | 1,717,723 | 917,629 |
| July | 31,795,700 | 13,112,443 | 595,746 | 1,999,441 | 781,184 | 1,055,146 | 760,003 |
| 1823, Jan. | 30,736,432 | 11,018,552 | 626,674 | 1,956,764 | 24,599 | 1,407,573 | 766,248 |
| July | 34,803,829 | 10,876,023 | 736,957 | 1,893,893 | 260,052 | 1,205,250 | 856,697 |
| 1824, Jan. | 33,432,084 | 10,874,014 | 1,302,551 | 1,871,635 | 1,434,020 | 1,287,808 | 705,175 |
| July | 32,694,096 | 15,872,791 | 1,418,143 | 1,880,545 | 527,538 | 296,864 | 1,105,466 |
| 1825, Jan. | 31,812,617 | 18,422,027 | 1,495,150 | 1,852,935 | 24,178 | 2,130,095 | 1,056,224 |
| July | 33,531,692 | 20,738,600 | 1,568,125 | 1,831,464 | 517,030 | 241,982 | 1,541,568 |
| 1826, Jan. | 33,424,621 | 18,303,501 | 1,848,354 | 1,792,870 | 421,524 | 747,373 | 1,114,831 |
| July | 35,020,490 | 17,764,359 | 1,620,927 | 1,809,530 | 487,965 | 1,833,822 | 1,210,645 |
| 1827, Jan. | 30,937,866 | 17,764,359 | 2,039,226 | 1,678,192 | 460,686 | 1,683,510 | 1,068,483 |
| July | 34,191,166 | 17,764,359 | 2,163,767 | 1,625,189 | 1,275,093 | 1,834,502 | 1,154,082 |
| 1828, Jan. | 33,682,905 | 17,624,859 | 2,295,401 | 1,634,260 | 356,470 | - | 1,447,386 |
| July | 38,506,410 | 17,352,859 | 2,354,821 | 1,600,198 | 335,303 | - | 1,418,826 |
| 1829, Jan. | 39,219,602 | 16,099,099 | 2,345,539 | 1,557,356 | 482,420 | 1,723,297 | 1,293,578 |
| July | 43,018,132 | 14,932,639 | 2,606,495 | 1,502,024 | 1,447,196 | 1,960,398 | 1,311,611 |
| 1830, Jan. | 40,663,805 | 11,610,290 | 2,886,397 | 1,444,801 | 1,530,553 | 1,199,458 | 1,465,047 |
| July | 43,238,168 | 10,674,724 | 2,802,004 | 1,384,171 | 3,756,813 | 1,335,058 | 1,489,358 |
| 1831, Jan. | 44,032,057 | 8,674,681 | 2,629,125 | 1,344,761 | 2,383,331 | - | 1,494,506 |
| July | 56,562,044 | 3,674,681 | 2,493,455 | 1,298,098 | 144,439 | 60,538 | 2,043,287 |

NOTE.—The accounts of the bank for the year 1817, have been taken from the statements published in Gales & Seaton's reprint of American State Papers, Finance, vol. 3. The rest of the table has been framed from the "general statement" appended to Mr. Tyler's report to the Senate, December 18, 1834.

Foreign bills of exchange are included in the column "due to European bankers."

In the column headed "deposites by public officers" is included (from January, 1826, to July, 1831,) "redemption of public debt."

Into the "general statement" above referred to, some errors appear to have crept, which, for want of time and materials, cannot now be corrected.

For example: In the "general statement," the column "Balances with State banks," for the year 1831, stands thus:

| | |
|---|---|
| January, D | $734,900 |
| February | 863,569 |
| March | 1,270,390 |
| April | 316,092 |
| May | 274,001 |
| June | 40,975 |
| July, C | 60,538 |
| August, D | 131,746 |
| September, C | 354,215 |
| October, D | 1,105,528 |
| November | 956,179 |
| December | 1,003,311 |

The tables for the year 1831, appended to Mr. McDuffie's report, of May 11, 1832, and to Mr. Adams's report, of May 14, 1832, correspond with the "general statement" annexed to Mr. Tyler's report.

Digitized by Google

## UNITED STATES.

| Specie. | Circulation. | Deposites by | | | Balances due to State banks. | Due to European bankers. | Capital. |
|---|---|---|---|---|---|---|---|
| | | U. States Treasurer. | Public officers. | Other depositors. | | | |
| $1,724,109 | $1,911,200 | $10,112,487 | $67,791 | $1,052,743 | - | - | $15,879,865 |
| 1,459,158 | 4,565,398 | - | - | - | - | - | 23,155,020 |
| 2,129,368 | 4,759,861 | 24,746,641 | - | 3,023,167 | | | |
| 2,271,611 | 5,492,827 | 7,743,899 | - | 4,535,280 | | | |
| 2,515,949 | 8,339,448 | - | 7,369,911 | 4,909,296 | - | $1,357,778 | |
| 2,357,137 | 9,045,216 | - | 7,967,775 | 4,786,923 | - | 1,760,668 | 34,972,568 |
| 2,666,696 | 6,563,750 | 1,329,525 | 1,526,867 | 2,936,477 | - | 1,434,022 | |
| 2,951,266 | 5,213,040 | 2,112,147 | 1,558,234 | 2,643,808 | - | 60,465 | |
| 3,392,755 | 3,589,481 | 2,096,686 | 1,464,026 | 3,008,082 | - | 2,053,650 | |
| 5,821,495 | 4,005,382 | 1,307,794 | 1,618,008 | 3,963,820 | - | 2,093,650 | |
| 7,643,140 | 4,567,053 | 1,106,801 | 1,822,020 | 4,996,164 | - | 2,053,074 | |
| 5,876,534 | 5,551,910 | 1,330,894 | 1,613,309 | 4,362,603 | $291,810 | 2,040,000 | |
| 4,761,299 | 5,578,782 | 1,688,577 | 928,977 | 5,457,598 | - | 2,040,000 | 34,992,139 |
| 3,350,443 | 5,620,960 | 1,971,555 | 1,416,692 | 3,839,388 | - | 2,040,000 | |
| 4,424,874 | 4,361,058 | 2,746,366 | 1,528,964 | 3,347,010 | - | 1,292,710 | |
| 4,910,434 | 4,629,349 | 6,116,933 | 1,616,306 | 3,688,919 | - | 1,020,000 | |
| 5,813,694 | 4,617,077 | 8,281,718 | 1,900,146 | 3,520,072 | - | 1,020,000 | |
| 5,588,000 | 6,383,647 | 5,951,933 | 2,207,815 | 6,043,562 | | | |
| 6,746,952 | 6,068,394 | 4,610,180 | 2,092,263 | 5,330,921 | - | 2,407,282 | |
| 4,048,178 | 9,540,694 | 6,460,455 | 1,532,258 | 5,966,444 | | | |
| 3,960,158 | 9,474,987 | 3,704,527 | 2,065,268 | 5,444,845 | - | 251,494 | |
| 6,194,275 | 10,210,412 | 4,518,544 | 5,264,617 | 5,630,623 | - | 314,498 | |
| 6,457,161 | 8,549,409 | 5,619,075 | 3,363,167 | 5,337,944 | - | 280,05[illegible] | |
| 6,381,225 | 10,198,760 | 4,711,456 | 4,737,531 | 6,257,738 | - | 306,037 | |
| 6,170,045 | 9,855,677 | 5,553,449 | 2,861,774 | 6,142,107 | 1,697,401 | 1,467,806 | |
| 6,621,734 | 10,890,343 | 7,544,267 | 4,010,146 | 6,402,121 | 1,737,089 | 687,383 | |
| 6,038,138 | 11,901,656 | 5,941,049 | 4,755,917 | 6,361,952 | | | |
| 6,641,958 | 13,691,783 | 4,889,940 | 6,767,478 | 7,122,188 | | | |
| 7,603,076 | 12,924,145 | 5,579,568 | 4,075,209 | 6,391,005 | | | |
| 10,252,325 | 15,346,407 | 6,266,742 | 4,170,327 | 7,928,550 | | | |
| 10,808,047 | 16,251,267 | 6,940,268 | 2,191,336 | 8,165,437 | 734,900 | | |
| 12,175,476 | 19,195,817 | 5,067,653 | 2,588,150 | 9,103,864 | | | |

In the "monthly statements of the affairs of the Bank of the United States, from January, 1831, to June, 1834, printed by order of the House of Representatives, June 28, 1834," there is given a statement of the amounts due *to* the State banks, and *from* the State banks, in each month. The letter C was evidently intended in the *commencement of* the "general statement," appended to Mr. Tyler's report, to designate the balances due *by* the State banks to the United States Bank. This has been ascertained by comparing the various accounts of the condition of the United States Bank, given in Gales & Seaton's reprint of State Papers, from 1818 to 1821, with the amounts given in the "general statement" for these years. A table prepared according to this form, for the year 1831, from the "monthly statements" published by order of Congress, would stand as follows:

| | |
|---|---|
| February, C | $863,750 |
| March | 1,270,390 |
| April | 478,039 |
| May | 114,083 |
| June | 40,975 |
| July, D | 60,538 |
| August, C | 131,746 |
| September, D | 354,215 |
| October, C | 1,105,528 |
| November | 956,179 |
| December | 1,003,311 |

At some time, in forming the "general statement," appended to Mr. Tyler's report, the debtor and creditor signs appear to have changed places, in the column of "balances with State banks," but *when*, the Treasury Department has not the means of ascertaining. There is, also, as will be seen, a discrepancy in the amounts for April and May.



Digitized by Google

## BANK OF THE UNITED

| Date. | Loans and discounts. | Real estate. | Banking-houses and permanent expenses. | Due by European bankers. | Due by State banks. | Notes of State banks. | Specie. |
|---|---|---|---|---|---|---|---|
| 1832, Jan. | 66,293,707 | $2,136,525 | $1,159,637 | $91,668 | $3,944,847 | $2,171,676 | $7,038,823 |
| July | 67,416,081 | 1,829,889 | 1,174,176 | 630,144 | 4,774,187 | 2,165,555 | 7,519,083 |
| 1833, Jan. | 61,695,913 | 1,855,169 | 1,181,071 | 3,106,833 | 3,688,143 | 2,292,655 | 8,951,847 |
| Ap'l | 64,323,929 | 1,832,846 | 1,181,071 | 3,942,019 | 2,828,040 | 2,226,936 | 9,001,661 |
| July | 63,369,897 | 1,809,289 | 1,187,238 | 1,911,044 | 2,768,324 | 2,523,857 | 10,098,816 |
| Oct. | 60,094,202 | 1,787,406 | 1,187,238 | 2,375,390 | 3,619,741 | 2,431,399 | 10,663,441 |
| 1834, Jan. | 54,911,461 | 1,741,407 | 1,189,125 | 1,801,669 | 3,058,870 | 1,982,640 | 10,031,237 |
| Ap'l | 54,806,817 | 1,704,322 | 1,221,306 | 2,255,090 | 2,606,724 | 1,608,651 | 10,180,008 |
| July | 51,024,972 | 1,741,878 | 1,222,443 | 3,827,413 | 2,565,524 | 1,564,556 | 12,823,997 |
| Oct. | 46,006,791 | 1,821,525 | 1,215,943 | 3,127,982 | 2,127,438 | 1,568,247 | 15,561,374 |
| Nov. | 45,754,201 | 1,808,845 | 1,215,943 | 2,727,781 | 2,036,103 | 1,341,094 | 15,910,045 |
| Dec. | 45,578,088 | 1,752,141 | 1,215,943 | 2,761,222 | 2,194,475 | 1,635,970 | 15,680,387 |
| 1835, Jan. | 51,808,739 | 1,760,632 | 1,218,896 | 1,922,498 | 4,609,973 | 1,506,200 | 15,708,369 |
| Feb. | 55,524,806 | 1,759,786 | 1,218,896 | 2,340,643 | 2,862,723 | 1,778,710 | 16,369,525 |
| Mar. | 57,814,404 | 1,765,350 | 1,218,896 | 2,892,835 | 2,261,477 | 2,173,925 | 16,567,893 |
| Ap'l | 60,100,216 | 1,775,224 | 1,218,896 | 2,421,354 | 2,036,291 | 2,055,862 | 16,448,814 |
| May | 61,919,425 | 1,774,040 | 1,218,896 | 2,457,937 | 2,983,737 | 2,340,702 | 14,385,843 |
| June | 63,642,646 | 1,775,736 | 1,218,395 | 2,007,145 | 4,000,158 | 3,018,066 | 13,912,577 |
| July | 65,197,692 | 1,758,345 | 1,218,395 | 2,378,669 | 3,904,537 | 2,073,826 | 13,429,328 |
| Aug. | 64,314,518 | 1,736,175 | 1,212,395 | 2,258,886 | 3,739,454 | 1,710,513 | 12,883,968 |
| Sept. | 61,787,020 | 1,678,416 | 1,212,395 | 1,885,135 | 3,680,268 | 2,289,806 | 12,840,781 |
| Oct. | 60,163,249 | 1,679,305 | 1,200,808 | 1,810,897 | 3,456,832 | 1,707,575 | 12,545,652 |
| Nov | 57,529,053 | 1,690,329 | 1,143,628 | 685,753 | 3,514,564 | 2,349,808 | 10,224,675 |
| Dec. | 57,144,258 | 1,691,256 | 1,076,581 | 212,272 | 3,767,355 | 2,842,389 | 8,749,920 |
| 1836, Jan. | 59,232,445 | 1,486,561 | 967,404 | 73,171 | 4,088,005 | 1,736,491 | 8,417,988 |
| Feb. | 66,191,478 | 1,486,158 | 967,404 | 546,299 | 4,611,046 | 2,319,871 | 7,650,589 |
| Mar. | 58,245,107 | 1,452,492 | 881,504 | 115,589 | 4,376,267 | 2,350,591 | 6,224,197 |
| * | 52,511,081 | 2,570,318 | 474,657 | 1,303 | 4,908,652 | 2,207,647 | 5,595,077 |

NOTE.—The accounts of the bank for the years 1832, 1833, and from January to October, 1834, have been taken from the "general statement" appended to Mr. Tyler's report, with the exception of the amounts "due by State banks, due to State banks, dividends unpaid, and capital," which have been taken from the returns published by order of Congress.

The accounts from November, 1834, to October, 1835, have been taken from returns made to this department, but not printed.

The residue of the table has been formed from the returns published by order of Congress.

* Value of the assets, capital stock, and claims against the bank, on the 3d of March, 1836, as given in the "report of a joint committee of the boards of directors of the late and present Bank of the United States," July 25, 1836. See Senate Document, 24th Congress, 2d Session, No. 118. In this valuation the suspended debt and the real estate are made one item.

Digitized by Google

STATES—Continued.

| Circulation. | Deposites by | | | Dividends unpaid. | Due to State banks. | Due to European bankers. | Capital. |
|---|---|---|---|---|---|---|---|
| | U. States Treasurer. | Public officers. | Other depositors. | | | | |
| $21,355,724 | $8,258,155 | $4,331,207 | $8,107,155 | $64,917 | $1,951,103 | $1,447,748 | $35,000,000 |
| 20,520,068 | 9,568,123 | 2,303,982 | 8,115,367 | 72,399 | 2,221,406 | - | 35,000,000 |
| 17,518,217 | 4,180,813 | 8,571,730 | 7,518,677 | 76,529 | 2,091,891 | - | 35,000,000 |
| 18,033,205 | 4,514,670 | 3,952,159 | 10,265,605 | 130,419 | 3,029,797 | - | 35,000,000 |
| 19,356,555 | 3,312,012 | 3,199,490 | 9,868,728 | 1,290,589 | 2,282,729 | - | 35,000,000 |
| 19,128,189 | 6,691,883 | 3,176,551 | 8,008,862 | 101,691 | 1,331,168 | - | 35,000,000 |
| 19,208,379 | 1,973,452 | 2,057,056 | 6,734,866 | 73,181 | 1,522,124 | - | 35,000,000 |
| 17,251,264 | 372,599 | 2,560,266 | 7,166,028 | 96,720 | 2,019,886 | - | 35,000,000 |
| 16,641,997 | 305,226 | 2,370,206 | 6,735,869 | 67,161 | 2,156,797 | - | 35,000,000 |
| 15,637,676 | 351,654 | 1,688,699 | 6,912,591 | 118,533 | 2,946,149 | - | 35,000,000 |
| 15,968,731 | 429,465 | 1,572,173 | 6,741,752 | 82,791 | 2,950,095 | - | 35,000,000 |
| 15,603,446 | 441,988 | 1,432,783 | 7,144,716 | 70,982 | 3,207,874 | - | 35,000,000 |
| 17,339,797 | 431,248 | 2,190,193 | 7,844,798 | 1,290,666 | 3,119,172 | - | 35,000,000 |
| 19,733,527 | 744,297 | 2,014,488 | 8,755,419 | 257,052 | 4,324,491 | - | 35,000,000 |
| 19,519,777 | 690,704 | 1,892,722 | 8,934,807 | 141,963 | 5,011,634 | - | 35,000,000 |
| 20,544,736 | 710,744 | 1,752,904 | 9,372,204 | 98,930 | 6,023,344 | - | 35,000,000 |
| 20,347,936 | 545,062 | 1,439,837 | 9,383,954 | 84,815 | 6,404,048 | - | 35,000,000 |
| 22,009,474 | 510,999 | 1,299,561 | 10,549,197 | 76,057 | 4,691,857 | - | 35,000,000 |
| 25,332,820 | 475,410 | 1,210,700 | 9,558,757 | 70,824 | 5,969,592 | - | 35,000,000 |
| 24,329,222 | 411,097 | 1,039,150 | 8,508,041 | 236,115 | 5,533,375 | - | 35,000,000 |
| 23,645,122 | 327,552 | 1,016,016 | 7,870,462 | 143,603 | 4,026,714 | - | 35,000,000 |
| 24,403,074 | 206,487 | 972,659 | 6,708,750 | 119,008 | 4,108,827 | - | 35,000,000 |
| 23,031,667 | 3,927 | 728,107 | 5,406,962 | 105,277 | 2,828,993 | - | 35,000,000 |
| 22,113,902 | 10,588 | 634,331 | 5,058,449 | 72,433 | 2,073,819 | - | 35,000,000 |
| 23,075,422 | 625 | 627,192 | 4,369,220 | 64,419 | 2,660,694 | - | 35,000,000 |
| 21,802,355 | 19,611 | 572,497 | 3,936,770 | 533,345 | 3,031,787 | - | 35,000,000 |
| 20,114,227 | 19,584 | 326,909 | 3,484,143 | 250,453 | 3,412,417 | 271,777 | 35,000,000 |
| 21,109,352 | 17,395 | 306,855 | 3,390,418 | 253,937 | 2,255,003 | 371,777 | 39,015,130 |

In the column headed "due by European bankers" is included a small amount of foreign bills of exchange.

In January, 1832, the bank held funded debt of the value of $2,200; which was paid off before the 1st of March of that year.

Besides the assets included in the table, the bank during the whole or the greater part of the time which it embraces, held a small amount of mortgages, and had a claim on the United States for $5,267 32, (not allowed by the Government,) and another on the navy agent, at Norfolk, for $40,144 17. The mortgages held by it on the 4th of March, 1836, amounted to 56,037 67.

Digitized by Google

| Date. | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Total of bills discounted and bills of exchange. |
|---|---|---|---|---|---|---|
| 1836. | | | | | | |
| March 31 | $17,998,368 | $2,951,512 | $18,914,952 | $16,524,419 | $114,285 | $56,503,538 |
| May 2 | 11,371,031 | 5,920,058 | 22,967,348 | 17,029,111 | 114,285 | 54,401,836 |
| May 30 | 9,598,024 | 2,928,547 | 24,509,323 | 15,362,543 | 268,385 | 52,664,824 |
| July 4 | 12,162,434 | 2,885,374 | 29,404,921 | 13,438,820 | 109,049 | 58,000,600 |
| August 1 | 14,236,490 | 2,889,141 | 27,879,110 | 12,532,354 | 109,477 | 57,646,573 |
| Sept. 1 | 14,863,374 | 2,880,137 | 27,951,287 | 11,793,938 | 73,962 | 57,562,600 |
| Sept. 29 | 15,096,892 | 2,841,379 | 27,900,009 | 11,156,549 | 74,109 | 57,068,940 |
| Oct. 31 | 14,817,638 | 2,826,735 | 26,817,878 | 11,012,191 | 74,335 | 55,548,779 |
| Dec. 1 | 14,566,008 | 2,775,869 | 25,679,478 | 11,907,433 | - | 54,928,790 |
| 1837. | | | | | | |
| Jan. 2 | 14,901,191 | 2,807,707 | 26,256,440 | 13,246,878 | - | 57,212,217 |
| Jan. 30 | 13,550,206 | 2,876,558 | 26,276,805 | 15,884,556 | - | 58,588,116 |
| Feb. 27 | 11,218,697 | 2,719,021 | 25,548,888 | 17,163,578 | - | 56,650,185 |
| Mar. 30 | 9,839,513 | 2,376,218 | 25,390,631 | 18,729,696 | - | 56,336,061 |
| May 1 | 11,851,928 | 2,283,648 | 29,447,249 | 19,970,125 | - | 63,552,952 |

NOTE.—In addition to the above, the following amounts were due to the United States Bank by European bankers, viz:

| | |
|---|---|
| August 1, 1836 | $1,872,479 |
| September 1, 1836 | 100,438 |

Digitized by Google

THE UNITED STATES.

| Mortgages. | Banking-houses. | Other real estate. | Due from United States and navy agent, Norfolk. | Bank United States chartered by Congress. | Due from State banks. | Notes of State banks. | Specie. |
|---|---|---|---|---|---|---|---|
| $56,037 | $315,214 | $1,196,103 | $15,411 | $599,288 | $2,444,923 | $2,284,082 | $5,079,460 |
| 56,037 | 208,200 | 1,196,775 | 45,411 | 599,288 | 2,818,870 | 2,422,889 | 5,020,471 |
| 56,037 | 264,417 | 1,166,687 | 45,411 | 599,349 | 2,522,000 | 2,087,050 | 4,528,881 |
| 79,851 | 165,815 | 1,361,822 | 45,411 | 103,782 | 1,601,261 | 1,251,029 | 4,064,455 |
| 124,031 | 534,359 | 1,119,481 | 45,411 | 33,782 | 1,456,062 | 1,246,011 | 4,997,500 |
| 132,589 | 508,621 | 993,162 | 45,411 | 33,782 | 1,285,991 | 1,604,822 | 4,696,693 |
| 132,589 | 506,268 | 970,465 | 45,411 | 33,782 | 1,722,339 | 1,735,694 | 3,424,763 |
| 144,589 | 506,268 | 829,844 | 45,411 | 33,782 | 5,274,212 | 1,812,443 | 3,410,181 |
| 143,859 | 506,268 | 803,028 | 45,411 | 33,782 | 5,009,217 | 2,370,195 | 3,275,292 |
| 136,081 | 420,244 | 816,855 | 45,411 | 28,062 | 2,284.598 | 1,206,754 | 2,638,449 |
| 136,066 | 470,214 | 779,308 | 45,411 | 28,062 | 1,279,077 | 877,366 | 2,161,441 |
| 136,081 | 470,244 | 781,508 | 45,411 | 28,062 | 2,132,520 | 1,236,849 | 2,653,672 |
| 136,081 | 470,244 | 778,228 | 45,411 | 28,086 | 3,276,485 | 1,625,187 | 1,919,094 |
| 147,751 | 470,244 | 755,881 | 45,411 | 28,086 | 1,420,393 | 2,689,470 | 1,490,968 |

Digitized by Google

| Date. | Nett circulation. | Deposites. | Dividends unclaimed. | Due to State banks. | Due to European bankers. | Due officer of Commonwealth of Pennsylvania. | Loan in Europe and interest on the same. |
|---|---|---|---|---|---|---|---|
| 1836. | | | | | | | |
| Mar. 31 | $18,155,396 | $2,194,231 | $241,900 | $1,333,372 | $1,547,090 | $98,721 | |
| May 2 | 17,251,165 | 2,521,410 | 212,479 | 1,095,911 | 956,213 | 141,542 | " " " |
| May 30 | 13,323,659 | 2,074,682 | 203,086 | 1,520,992 | 792,892 | 34,804 | " " " |
| July 4 | 13,764,305 | 1,972,401 | 1,404,745 | 1,275,671 | 2,631,950 | 2,913 | " " " |
| Aug. 1 | 14,027,524 | 2,617,819 | 196,315 | 1,610,356 | " | 39,636 | $6,788,194 |
| Sept. 1 | 11,805,454 | 1,944,718 | 139,775 | 1,655,994 | " | 91,220 | 6,788,194 |
| Sept. 29 | 10,480,828 | 1,913,137 | 112,696 | 1,347,564 | 603,888 | 44,917 | 6,788,194 |
| Oct. 31 | 10,044,097 | 1,735,588 | 103,517 | 965,213 | 644,016 | " | 6,788,194 |
| Dec. 1 | 9,733,032 | 1,695,480 | 80,400 | 1,146,351 | 622,489 | " | 6,788,194 |
| 1837. | | | | | | | |
| Jan. 2 | 11,447,968 | 2,259,738 | 72,671 | 1,365,240 | 138,172 | " | 6,788,194 |
| Jan. 30 | 9,262,097 | 2,367,556 | 190,110 | 1,599,760 | 300,129 | " | 6,907,638 |
| Feb. 27 | 9,470,171 | 2,401,495 | 133,052 | 1,812,827 | 572,158 | " | 6,870,138 |
| Mar. 30 | 9,052,386 | 2,688,871 | 107,828 | 1,678,615 | 680,077 | " | 6,814,583 |
| May 1 | 7,193,021 | 2,846,933 | 75,036 | 1,753,993 | 361,418 | " | *11,132,732 |

* Including bonds due in Europe.

Digitized by Google

THE UNITED STATES—Continued.

| Capital. | Due United States for capital stock. | Post notes. | Notes issued. | Notes on hand. | Notes at State bank agencies. | Notes in transitu. |
|---|---|---|---|---|---|---|
| $35,000,000 | - | - | $36,620,420 | $16,794,713 | - | $1,670,310 |
| 35,000,000 | - | - | 37,177,895 | 15,094,514 | - | 4,832,215 |
| 35,000,000 | $6,875,200 | - | 35,635,125 | 3,101,040 | - | 19,210,425 |
| 35,000,000 | 6,875,200 | - | 35,217,648 | 18,237,673 | - | 3,215,670 |
| 35,000,000 | 6,875,200 | - | 35,039,566 | 18,355,837 | - | 2,656,305 |
| 35,000,000 | 6,875,200 | - | 34,541,541 | 21,023,572 | - | 1,712,515 |
| 35,000,000 | 6,875,200 | - | 33,989,246 | 21,912,453 | - | 1,595,905 |
| 35,000,000 | 6,875,200 | - | 33,017,326 | 17,744,784 | - | 5,228,445 |
| 35,000,000 | 6,875,200 | - | 33,232,925 | 18,468,138 | - | 5,031,705 |
| 35,000,000 | 6,875,200 | - | 32,155,356 | 15,467,792 | - | 5,239,595 |
| 35,000,000 | 6,875,200 | - | 33,199,356 | 17,517,288 | $1,686,825 | 4,733,145 |
| 35,000,000 | 6,875,200 | - | 33,636,080 | 19,848,778 | 2,047,600 | 2,269,530 |
| 35,000,000 | 6,875,200 | - | 34,948,080 | 20,650,214 | 1,975,950 | 3,269,530 |
| 35,000,000 | 6,875,200 | $4,446,399 | 37,252,403 | 18,748,053 | 1,432,485 | 5,432,445 |

Digitized by Google

| Date. | | Bills discounted on personal security. | Bills discounted on bank stock. | Bills discounted on other securities. | Domestic bills of exchange. | Foreign bills of exchange. | Bills receivable for post notes. | Total of bills of all kinds. |
|---|---|---|---|---|---|---|---|---|
| 1837. | | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* |
| May | 1 | 11,851,928 | 2,283,648 | 29,447,249 | 19,970,125 | – | – | 63,552,952 |
| | 29 | 11,615,864 | 2,262,198 | 29,262,114 | 17,805,413 | – | 2,644,242 | 63,589,833 |
| June | 30 | 12,184,962 | 1,554,157 | 24,973,006 | 15,297,515 | – | 2,550,279 | 56,559,921 |
| July | 31 | 11,296,474 | 1,504,018 | 25,310,608 | 12,751,741 | 420,874 | 2,251,339 | 53,535,054 |
| Aug. | 31 | 11,511,544 | 1,452,917 | 24,724,645 | 9,062,428 | 1,101,898 | 1,225,210 | 49,088,644 |
| Oct. | 2 | 10,866,932 | 1,379,340 | 23,258,548 | 9,351,569 | 1,675,529 | 1,025,069 | 47,556,989 |
| | 30 | 10,678,606 | 1,372,965 | 22,546,390 | 8,723,551 | 1,495,050 | 850,227 | 45,666,792 |
| Nov. | 30 | 10,734,999 | 1,189,682 | 21,693,140 | 8,643,390 | 2,345,200 | 713,570 | 45,289,983 |

NOTE.—In addition to the above, the United States is charged, in each account, with the sum of $5,267, and the navy agent, at Norfolk, with $40,144.

Digitized by Google

UNITED STATES—Continued.

| Stock account. | Mortgages. | Banking-houses. | Other real estate. | Bank of United States chartered by Congress. | Due from European bankers. | Secretary of the Navy. | Due from other banks. | Notes of other banks on hand. | Specie. |
|---|---|---|---|---|---|---|---|---|---|
| *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dolls.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* |
| - | 147,751 | 470,244 | 755,881 | 28,086 | - | - | 1,420,393 | 2,689,470 | 1,490,968 |
| - | 147,711 | 470,244 | 755,676 | 28,086 | - | 400,000 | 2,654,866 | 1,212,585 | 1,468,820 |
| 13,044,853 | 147,711 | 470,244 | 717,188 | 28,086 | 133,345 | 400,000 | 3,940,070 | 643,316 | 1,594,371 |
| 13,968,131 | 147,652 | 445,363 | 1,068,122 | 28,554 | 270,972 | 500,000 | 6,189,458 | 1,214,530 | 1,773,265 |
| 14,508,362 | 147,652 | 435,134 | 1,117,015 | 28,855 | 267,263 | 500,000 | 5,212,231 | 1,495,004 | 2,636,103 |
| 14,323,823 | 189,207 | 435,134 | 1,130,704 | 28,855 | 110 | 500,000 | 3,590,494 | 1,746,419 | 3,016,230 |
| 14,337,080 | 189,207 | 435,559 | 1,137,029 | 28,855 | 185,159 | - | 3,786,991 | 935,819 | 2,822,697 |
| 14,683,045 | 336,860 | 455,361 | 1,115,820 | 28,855 | 552 | - | 3,482,573 | 997,156 | 3,349,850 |

Digitized by Google

| Date. | Nett circulation. | Deposites. | Dividends unclaimed. | Due to other banks. | Post notes in circulation. | Loan in Europe and interest. | Bonds in Europe. | Due to United States. |
|---|---|---|---|---|---|---|---|---|
| 1837. | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* |
| May 1 | 7,193,021 | 2,846,933 | 75,036 | 1,753,993 | 4,446,399 | 6,814,583 | 4,318,149 | *6,875,200 |
| 29 | 8,602,119 | 2,520,730 | 67,933 | 1,925,435 | 3,265,272 | 6,793,489 | 5,880,599 | 6,875,200 |
| June 30 | 7,983,609 | 2,738,991 | 64,182 | 2,741,097 | 3,201,504 | 6,793,489 | 6,019,300 | 7,946,356 |
| July 31 | 8,757,529 | 3,033,679 | 164,255 | 3,933,761 | 3,386,504 | 6,690,711 | 6,269,300 | 8,125,149 |
| Aug. 31 | 7,883,812 | 2,545,101 | 123,905 | 4,432,576 | 4,091,910 | 6,231,211 | 6,269,300 | 8,125,149 |
| Oct. 2 | 6,777,264 | 2,686,753 | 94,746 | 4,627,779 | 2,770,057 | 4,874,708 | 6,633,745 | 8,125,149 |
| 30 | 7,113,015 | 2,924,150 | 86,487 | 5,012,199 | 2,559,201 | 4,819,152 | 6,728,189 | 5,959,767 |
| Nov. 30 | †6,748,093 | 2,817,542 | 77,134 | 5,094,317 | 2,379,613 | 4,798,611 | 6,728,189 | 5,959,767 |

* Entered in May as "capital stock of the United States."

† Previous to June 30, the bank did not, in its returns, distinguish between the notes issued by the bank chartered by Congress, and the bank chartered by the State of Pennsylvania. The nett circulation on that day, and subsequently, appears to have been as follows:

| | Notes of bank chartered by Congress. | Notes of bank chartered by State of Pennsylvania. |
|---|---|---|
| June 30 | $7,013,909 43 | $969,700 13 |
| July 31 | 7,170,658 36 | 1,586,871 03 |
| August 31 | 6,988,463 26 | 845,349 51 |
| October 2 | 6,175,861 05 | 601,403 39 |
| October 30 | 6,522,839 40 | 590,776 54 |
| November 30 | 6,225,640 80 | 522,452 20 |

Digitized by Google

UNITED STATES—Continued.

| Due to European bankers. | Capital. | Notes issued. | | Notes on hand. | | Notes at State bank agencies. | Notes in transitu. |
|---|---|---|---|---|---|---|---|
| | | Old emissions. | New emissions. | Old emissions. | New emissions. | | |
| *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* | *Dollars.* |
| 361,418 | 35,000,000 | 37,252,403 | – | 18,748,053 | – | 1,432,485 | 5,432,445 |
| 227,483 | 35,000,000 | 37,610,102 | – | 21,290,846 | – | 1,362,875 | 3,088,990 |
| – | 35,000,000 | 28,462,326 | 6,121,504 | 16,962,752 | 1,950,300 | 1,877,675 | 2,607,990 |
| – | 35,000,000 | 28,462,326 | 7,045,045 | 16,271,678 | 2,071,670 | 1,608,600 | 3,411,390 |
| – | 35,000,000 | 28,462,326 | 7,645,045 | 16,939,276 | 2,707,785 | 1,532,197 | 3,002,390 |
| 252,414 | 35,000,000 | 27,561,866 | 6,099,093 | 16,914,988 | 2,727,633 | 1,468,627 | 3,002,390 |
| – | 35,000,000 | 27,561,866 | 5,689,563 | 17,229,560 | 2,539,585 | 1,435,587 | 2,373,880 |
| 507,838 | 35,000,000 | 27,561,866 | 5,689,563 | 17,023,504 | 2,787,498 | 1,430,842 | 2,881,880 |

Digitized by Google

| Date. | Commonwealth of Pennsylvania. | Bonus and permanent expenses. | Deficiencies. | Expenses. | Discount, exchange, and interest. | Profit and loss. |
|---|---|---|---|---|---|---|
| 1836. | | | | | | |
| March 31 | - | $640,000 | $149,912 | $197,792 | $732,434 | $3,765,520 |
| May 2 | $334,138 | 600,000 | 147,872 | 260,093 | 914,614 | 3,765,520 |
| 30 | 334,138 | 665,583 | 115,445 | 258,879 | 1,121,061 | 3,765,520 |
| July 4 | 352,357 | 866,828 | 116,999 | 50,106 | 215,986 | 4,291,210 |
| August 1 | 593,575 | 895,754 | 116,587 | 62,031 | 399,954 | 4,291,210 |
| Sept. 1 | 783,753 | 897,804 | 86,193 | 85,987 | 612,014 | 4,291,210 |
| 29 | 784,023 | 901,454 | 90,171 | 109,738 | 779,181 | 4,291,210 |
| October 31 | 845,852 | 911,924 | 122,734 | 134,201 | 1,010,741 | 4,291,210 |
| Dec. 1 | 906,031 | 916,216 | 128,022 | 152,020 | 1,320,651 | 4,291,210 |
| 1837. | | | | | | |
| January 2 | - | 2,339,578 | 128,797 | 124,417 | 1,164,877 | 4,291,210 |
| 30 | - | 2,339,578 | 84,115 | 65,829 | 377,327 | 4,755,985 |
| February 27 | - | 2,339,578 | 92,687 | 78,536 | 566,508 | 4,755,985 |
| March 30 | - | 2,840,078 | 95,661 | 97,657 | 864,373 | 4,755,985 |
| May 1 | - | 2,850,678 | 95,665 | 120,083 | 1,293,681 | 4,755,985 |
| 29 | - | 2,850,678 | 26,321 | 138,413 | 1,566,486 | 4,755,985 |
| June 30 | - | 2,951,928 | 26,321 | 119,668 | 1,583,664 | 4,755,985 |
| July 31 | - | 2,951,928 | 15,140 | 59,525 | 252,633 | 5,191,718 |
| August 31 | - | 2,951,928 | 28,069 | 90,129 | 418,893 | 5,191,718 |
| October 2 | 75,359 | 2,951,928 | 29,670 | 96,426 | 565,310 | 5,191,718 |
| 30 | 100,000 | 3,013,300 | 30,420 | 115,448 | 822,730 | 5,191,718 |
| Nov. 30 | 150,037 | 3,018,385 | 86,660 | 137,648 | 987,132 | 5,191,718 |

Digitized by Google

UNITED STATES—Continued.

| Contingent fund, gross. | Losses chargeable to contingent fund. | Contingent fund, nett. | Foreign exchange account. | Fund for extinguishing cost of banking-houses. | Contingent interest. | Due from United States Bank and offices. | Due to United States Bank and offices. |
|---|---|---|---|---|---|---|---|
| $5,943,308 | $4,248,202 | $1,695,105 | $1,003,052 | $1,104,223 | $656,328 | $29,108,111 | $29,422,189 |
| 5,943,308 | 4,414,834 | 1,528,473 | 981,867 | 1,101,223 | 782,052 | 24,797,763 | 21,821,200 |
| 5,943,308 | 4,465,369 | 1,477,938 | 996,889 | 1,101,223 | 742,451 | 23,439,669 | 23,499,213 |
| 5,943,308 | 4,464,365 | 1,478,942 | 1,051,529 | 1,070,600 | 706,773 | 30,539,078 | 30,515,730 |
| 5,943,308 | 4,452,914 | 1,490,313 | 1,213,618 | 1,070,600 | 690,740 | 31,189,571 | 29,838,302 |
| 5,943,303 | 4,394,624 | 1,548,683 | 1,301,628 | 1,070,600 | 689,360 | 30,017,921 | 30,190,454 |
| 5,943,308 | 4,406,522 | 1,536,785 | 1,366,827 | 1,070,600 | 657,673 | 44,921,913 | 44,858,085 |
| 5,943,308 | 4,407,736 | 1,535,571 | 1,366,943 | 1,070,600 | 617,481 | 44,087,374 | 44,279,495 |
| 5,943,308 | 4,619,790 | 1,323,517 | 1,323,517 | 1,070,600 | 586,052 | 35,553,479 | 34,749,350 |
| 5,913,308 | 4,656,640 | 1,276,667 | 1,309,623 | 1,055,259 | 528,632 | 36,423,333 | 31,917,081 |
| 5,943,308 | 4,651,574 | 1,291,733 | 1,241,174 | 1,055,259 | 514,602 | 34,043,948 | 29,605,223 |
| 5,943,308 | 4,651,574 | 1,291,733 | 1,247,867 | 1,055,259 | 506,198 | 30,672,822 | 27,317,127 |
| 5,913,308 | 4,651,313 | 1,291,964 | 1,242,140 | 1,055,259 | 478,698 | 29,875,051 | 26,567,067 |
| 5,943,308 | 4,622,473 | 1,320,834 | 1,231,645 | 1,055.259 | 457,381 | 34,103,391 | 27,888,725 |
| 5,943,308 | 4,797,797 | 1,145,510 | 1,221,401 | 1,055,259 | 422,891 | 33,829,174 | 28,715,361 |
| 5,943,308 | 4,797,446 | 1,145,861 | 1,190,669 | 1,055,259 | 379,676 | 33,123,579 | 26,860,705 |
| 6,000,000 | 4,795,005 | 1,204,944 | 1,115,512 | 1,055,259 | 371,381 | 33,427,613 | 26,078,894 |
| 6,000,000 | 4,797,046 | 1,202,953 | 1,049,075 | 1,055,259 | 350,370 | 36,146,587 | 26,230,468 |
| 6,000,000 | 4,797,616 | 1,202,383 | 942,368 | 1,055,259 | 348,513 | 34,717,244 | 24,927,785 |
| 6,000,000 | 4,797,412 | 1,202,587 | 933,090 | 1,055,259 | 429,836 | 34,999,071 | 24,181,390 |
| 6,000,000 | 4,797,412 | 1,202,587 | 956,723 | 1,055,259 | 387,811 | 35,015,317 | 23,988,459 |

Digitized by Google