

PATAPSCO BANK OF MARYLAND.—CAPITAL \$125,000.

Actual Monthly amount, of Specie, Circulation, Deposites, Discounts and Debts of the Patapsco Bank of Maryland, from the 10th day of November, 1836, to the 1st day of January, 1840.

Date.	Specie.*	Due from Banks.	Due to Banks.	Notes in Circulation.	Deposites.	Bills and Notes Discounted.	Weekly Deposites.†	Investments of do.
1836.								
Nov'r 10	8,200 52	36,397 44	2,707 09	84,320	62,936 04	223,814 98		
December 8	7,941 37	35,788 88	3,162 13	86,320	65,669 30	229,882 91		
1837.								
January 5	8,261 28	13,269 47	8,035 80	71,295	53,238 09	226,802 27		
February 2	8,686 85	13,569 49	4,443 13	82,275	38,496 66	218,934 95		
March 2	8,738 53	7,613 00	9,311 60	70,280	34,417 07	206,653 07		
April 6	9,955 50	31,945 83	21,180 27	84,650	43,280 18	211,608 57		
May 4	10,093 55	13,553 19	2,980 31	67,020	31,347 81	194,848 50		
June 8	8,946 47	21,534 51	9,491 67	59,330	44,841 39	192,568 15		
July 6	9,250 27	30,211 89	823 21	44,545	61,397 21	166,076 00		
August 3	14,282 60	52,597 60	169 55	66,976	38,572 67	152,572 63	41,517 88	42,041 01
September 7	14,452 88	15,798 56	18,213 79	59,500	44,323 90	216,584 85	53,144 88	43,103 75
October 5	13,812 38	19,944 62	5,961 64	74,890	35,156 41	212,482 87	60,026 38	43,903 75

*Until the completion of our Banking House in 1837, we had no suitable place for keeping a large amount of specie; we consequently kept but a small proportion on hand. We several times sent specie to the banks in Baltimore, and usually kept large balances at our credit there, which we checked upon to redeem our circulation, which generally returned to us through the Baltimore Banks.

†Under the denomination of Weekly Deposites are embraced all the Certificates under five dollars in circulation.