

1838.—January 4.				
Bills discounted	185,576 63	Circulation	\$130,795 00	
Debts due the bank	28,185 46	Deposits	12,763 32	
Specie, &c.	21,894 20			
February 1.				
Bills discounted	178,523 99	Circulation	134,460 00	
Debts due this bank	41,802 60	Deposits	10,325 38	
Specie, &c.	16,632 29			
March 1.				
Bills discounted	162,487 99	Circulation	78,320 00	
Specie, &c.	17,580 93	Debts	1,201 31	
		Deposits	8,301 27	
April 5.				
Bills discounted	149,466 83	Circulation	96,125 00	
Debts due bank	17,074 82	Deposits	5,250 38	
Specie, &c.	23,210 94			
May 3.				
Bills discounted	141,527 41	Circulation	78,865 00	
Specie, &c.	35,369 96	Deposits	5,733 56	
Debts due this bank	699 45			
June 7.				
Bills discounted	154,862 97	Circulation	104,010 00	
Debts due this bank	23,311 00	Deposits	8,571 30	
Specie, &c.	36,910 42			
July 5.				
Bills discounted	164,228 32	Circulation	109,185 00	
Debts due this bank	5,866 84	Deposits	12,880 30	
Specie, &c.	42,526 62			
August 2.				
Bills discounted	137,953 38	Circulation	80,540 00	
Debts due this bank	9,121 01	Deposits	12,940 12	
Specie, &c.	37,134 44			
September 6.				
Bills discounted	147,546 57	Circulation	104,750 00	
Debts due this bank	33,617 00	Deposits	24,973 67	
Specie, &c.	39,020 55			
October 4.				
Bills discounted	180,546 87	Circulation	121,135 00	
Debts due this bank	21,287 79	Deposits	23,790 91	
Specie, &c.	34,099 26			
November 1.				
Bills discounted	207,130 20	Circulation	163,330 00	
Debts due this bank	42,415 02	Deposits	24,582 00	
Specie, &c.	30,881 68			
December 6.				
Bills discounted	220,801 50	Circulation	164,485 00	
Debts due this bank	27,674 26	Deposits	27,209 84	
Specie, &c.	37,352 83			
1839.—January 3.				
Bills discounted	\$247,581 76	Circulation	219,070 00	
Debts due this bank	51,421 50	Deposits	21,151 81	
Specie, &c.	34,634 68			