

1839—February 7.					
Bills discounted	256,464	44	Circulation	274,480	00
Debts due this bank	92,039	40	Deposits	25,743	74
Specie, &c.	34,657	81			
March 7.					
Bills discounted	261,779	37	Circulation	294,775	00
Debts due this bank	112,934	45	Deposits	17,111	30
Specie, &c.	29,912	67			
April 4.					
Bills discounted	249,873	74	Circulation	205,955	00
Debts due this bank	41,547	43	Deposits	26,971	78
Specie, &c.	35,817	47			
May 2.					
Bills discounted	237,273	75	Circulation	230,125	00
Debts due this bank	70,294	90	Deposits	25,611	42
Specie, &c.	42,757	24			
June 6.					
Bills discounted	221,122	84	Circulation	181,770	00
Debts due this bank	46,286	22	Deposits	14,524	58
Specie, &c.	31,942	05			
July 3.					
Bills discounted	216,793	35	Circulation	196,175	00
Debts due this bank	70,257	77	Deposits	30,039	70
Specie, &c.	31,805	31			
August 1.					
Bills discounted	239,487	19	Circulation	157,600	00
Debts due this bank	21,854	21	Deposits	31,255	34
Specie, &c.	20,639	60			
September 5.					
Bills discounted	243,916	18	Circulation	183,040	00
Debts due this bank	38,303	66	Deposits	30,720	67
Specie, &c.	24,877	73			
October 5.					
Bills discounted	237,420	90	Circulation	135,935	00
Specie, &c.	27,861	10	Debts due by bank	11,352	84
			Deposits	24,197	01
November 7.					
Bills discounted	203,508	17	Circulation	151,760	00
Debts due this bank	36,260	38	Deposits	22,685	27
Specie, &c.	29,020	84			
December 5.					
Bills discounted	215,202	89	Circulation	138,125	00
Debts due this bank	25,207	47	Deposits	27,767	89
Specie, &c.	23,800	32			
1840.—January 2.					
Bills discounted	223,776	24	Circulation	130,325	00
Debts due this bank	6,834	80	Deposits	26,840	62
Specie, &c.	23,302	05			