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ILLINOIS.

Statement of the aggregate condition of the State Bank of Illinois and branches

ASSETS.

	November, 1842.	September, 1844.	August, 1845.	January, 1847.
Bills discounted	$912,264	$620,428	$505,643	$424,379
Bills of exchange	137,964			
Loans on real estate	336,237	96,787	75,621	47,584
Suspended debt	731,318	510,563	489,668	454,088
State stocks	1,686,000	116,295	117,005	95,957
State scrip	16,624			
State stock Bank of Illinois	10,100	171,300	173,300	
Real estate	882,270	1,065,724	1,081,328	1,071,043
Real estate subject to redemption	87,077			
Incidental expenses	11,811	–	843	974
Due by other banks	39,051	6,667	5,294	6,597
Due by State of Illinois	292,773	109,322	109,322	114,705
Due by fund commisioners	156,496			
Branch balances	60,809	668	3,793	7,349
Cash, viz: Notes of other banks	25,422	17,114	11,278	12,416
Specie	503,836	49,908	23,295	16,179
Total assets	5,800,053	2,768,804	2,644,690	2,251,271

LIABILITIES.

	November, 1842.	September, 1844.	August, 1845.	January, 1847.
Capital stock owned by the State	$2,100,000	$50,000	$50,000	$50,000
Capital stock owned by individuals	1,537,500	1,537,500	1,537,600	1,364,200
Real estate fund	200,000	200,000	200,000	200,000
Surplus fund	90,000	90,000	90,000	200,316
Circulation	1,194,132	251,222	136,757	76,665
Due to other banks	6,507	23,774	70	55
Unclaimed dividends	772	159	759	759
Canal commissioners	9,917	3,465	2,930	2,514
Bills payable	–	–	28,718	16,648
Balances				
Discount, exchange, interest, &c.	272,786	196,519	188,182	
Checks outstanding	5,828	418	418	100
Deposite account	83,612	2,819	2,228	4,772
Certificates issued	–	412,429	407,128	335,042
Total liabilities	5,800,053	2,768,804	2,644,690	2,251,271

The returns for the past eleven years have been as follows:

	Discounts.	Loans on real estate.	Real estate.	Circulation.	Specie.
January, 1838	$3,522,480	$484,470	$25,806	$1,838,325	$524,992
November, 1839	3,550,142	442,033	72,414	2,559,735	517,352
November, 1840	2,825,189	423,854	471,995	3,105,615	529,640
November, 1842	1,801,546	336,237	882,270	1,491,132	503,336
September, 1844	1,130,993	96,787	1,065,724	661,651	49,908
August, 1845	1,044,611	75,621	1,081,328	543,985	22,295
January, 1847	878,167	47,584	1,071,043	411,708	16,109

INDIANA.

Report of the president of the State Bank of Indiana to the General Assembly, December, 1846.

STATE BANK, INDIANAPOLIS,
December 12, 1846.

SIR: Please lay before the Senate the accompanying report of the State Bank and branches.

J. MORRISON, *President.*

Hon. PARIS C. DUNNING,
President of the Senate.

STATE BANK, INDIANAPOLIS,
December 12, 1846.

To the General Assembly of the State of Indiana:

I herewith transmit to the general assembly a report of the affairs and business of the State Bank of Indiana, and each branch thereof, for the year ending on Saturday, the 21st November last.

A comparison of the condition of the bank on that day with its condition on the 15th day of November of the preceding year exhibits the following, viz:

Capital stock.

The capital stock of individuals has been reduced	$40,870 22	
The capital stock of the State has been increased	36,800 00	
Reduction of capital stock		$4,070 22

Discounts.

Discounted notes and bills, November 15, 1845	$3,626,545 54	
Discounted notes and bills, November 21, 1846	3,596,391 03	
Reduction of discounts		$30,154 51

Circulation.

Notes in circulation November 15, 1845	$3,527,351 50	
Notes in circulation November 21, 1846	3,336,533 00	
Reduction of circulation		$190,818 50