

## BOSTON.

|   | Atlantic.    | Atlas.         | Blackstone.  | Boston.      | Boylston.    |
|---|--------------|----------------|--------------|--------------|--------------|
| <b>DUE FROM THE BANK.</b>   |              |                |              |              |              |
| Capital Stock, . . . . .  | \$500,000 00 | \$1,000,000 00 | \$750,000 00 | \$900,000 00 | \$100,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 75,500 00    | 90,490 00      | 189,020 00   | 162,010 00   | 104,775 00   |
| Bills in circulation of denomination less than five dollars, . . . . .  | 15,583 00    | 39,843 00      | 30,642 00    | 51,375 00    | 41,228 00    |
| Net profits on hand, . . . . .  | 58,790 76    | 75,769 14      | 59,378 11    | 151,610 76   | 45,142 63    |
| Balances due to other banks, . . . . .  | 28,404 03    | 134,523 90     | 701 51       | 15,977 49    | 676 61       |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 275,748 33   | 625,307 51     | 499,421 29   | 1,000,152 27 | 354,511 75   |
| Cash deposited bearing interest, . . . . .  | - -          | - -            | - -          | - -          | - -          |
| Total amount due from the bank, . . . . .   | 954,026 72   | 1,965,933 55   | 1,529,162 91 | 2,281,625 52 | 949,333 99   |
| <b>RESOURCES OF THE BANK.</b>   |              |                |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 89,554 90    | 121,637 72     | 150,445 47   | 523,936 88   | 72,574 76    |
| Real Estate, . . . . .  | 45,000 00    | - -            | 1,510 68     | 65,000 00    | - -          |

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|--|---|--|---|---|--|
| Bills of banks in this and of the other New England States, . . . . .  | 17,789 00                                 | 49,334 00                                    | 50,348 26                                   | 71,683 08                                   | 32,675 00                                    |
| Balances due from other banks, . . . . .   | 34,489 58                                 | 40,889 24                                    | 38,774 63                                   | 54,938 11                                   | 75,314 74                                    |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 767,193 24                                | 1,754,072 59                                 | 1,288,083 87                                | 1,566,067 45                                | 768,769 49                                   |
| Total amount of the Resources of the bank, . . . . .   | 954,026 72                                | 1,965,933 55                                 | 1,529,162 91                                | 2,281,625 52                                | 949,333 99                                   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3 per cent.,<br>15,000 00 | April, 1861,<br>4 per cent.,<br>40,000 00    | April, 1861,<br>3½ per cent.,<br>26,250 00  | April, 1861,<br>4 per cent.,<br>36,000 00   | April, 1861,<br>4½ per cent.,<br>18,000 00   |
|  | - -                                       | October, 1861,<br>3½ per cent.,<br>30,000 00 | October, 1861,<br>3 per cent.,<br>22,500 00 | October, 1861,<br>4 per cent.,<br>36,000 00 | October, 1861,<br>3½ per cent.,<br>14,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 41,964 85                                 | 71,588 40                                    | 50,477 80                                   | 138,397 42                                  | 36,656 16                                    |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 4,550 00                                  | 1,000 00                                     | 26,612 00                                   | 50 00                                       | 24,125 00                                    |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 17,554 71                                 | 54,774 00                                    | 25,000 00                                   | - -   | 15,000 00                                    |
| Amount of Liabilities of Directors, . . . . .  | 26,787 00                                 | 120,000 00                                   | 86,792 00                                   | 178,300 00                                  | 52,270 14                                    |

BOSTON—Continued.

|  | City.          | Columbian.     | Bank of Commerce. | Eagle.         | Ellot.       |
|--|----------------|----------------|-------------------|----------------|--------------|
| <b>DUE FROM THE BANK.</b>  |                |                |                   |                |              |
| Capital Stock, . . . . .   | \$1,000,000 00 | \$1,000,000 00 | \$2,000,000 00    | \$1,000,000 00 | \$600,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 95,315 00      | 145,310 00     | 159,375 00        | 124,485 00     | 101,570 00   |
| Bills in circulation of denomination less than five dollars, . . . . .   | 16,574 00      | 48,437 00      | 38,941 00         | 22,333 00      | 23,770 00    |
| Net profits on hand, . . . . .   | 86,465 98      | 35,013 81      | 101,176 72        | 100,882 60     | 69,671 22    |
| Amounts due to other banks, . . . . .  | 9,059 65       | 5,071 35       | 661,536 30        | 10,762 68      | 77,617 98    |
| Amounts deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 733,899 79     | 483,791 49     | 670,127 81        | 949,364 33     | 222,506 19   |
| Amounts deposited bearing interest, . . . . .  | - -            | 90,000 00      | 115,000 00        | - -            | - -          |
| Total amount due from the bank, . . . . .  | 1,941,314 42   | 1,807,623 65   | 3,746,156 83      | 2,207,827 61   | 1,095,135 39 |
| <b>RESOURCES OF THE BANK.</b>  |                |                |                   |                |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 241,151 28     | 174,421 07     | 241,302 20        | 317,252 55     | 43,159 55    |
| Real Estate, . . . . .   | 30,000 00      | - -            | 7,423 65          | - -            | - -          |

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|--|---|---|---|---|---|
| Assets of banks in this and of the other New England States, . . . . .   | 22,184 00                                   | 53,250 00                                   | 239,973 12                                  | 50,562 00                                   | 48,685 91                                   |
| Amounts due from other banks, . . . . .  | 23,650 31                                   | 31,736 87                                   | 101,288 45                                  | 130,824 49                                  | 63,394 14                                   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 1,624,328 83                                | 1,548,215 71                                | 3,156,079 41                                | 1,709,188 57                                | 939,895 79                                  |
| Total amount of the Resources of the bank, . . . . .   | 1,941,314 42                                | 1,807,623 65                                | 3,746,156 83                                | 2,207,827 61                                | 1,095,135 39                                |
| Dividend and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>35,000 00  | April, 1861,<br>3½ per cent.,<br>35,000 00  | April, 1861,<br>3½ per cent.,<br>65,000 00  | April, 1861,<br>3½ per cent.,<br>35,000 00  | April, 1861,<br>3½ per cent.,<br>21,000 00  |
| Dividend and amount of Dividends since the last annual return, with dates, . . . . .   | October, 1861,<br>3 per cent.,<br>30,000 00 | October, 1861,<br>3 per cent.,<br>30,000 00 | October, 1861,<br>3 per cent.,<br>60,000 00 | October, 1861,<br>3 per cent.,<br>30,000 00 | October, 1861,<br>3 per cent.,<br>18,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 70,859 09                                   | 36,423 54                                   | 90,000 00                                   | 100,937 62                                  | 60,307 43                                   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | - -   | - -   | 6,938 50                                    | 5,000 00*                                   | - -   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 15,358 01                                   | - -   | 48,105 36                                   | 17,074 86                                   | 16,000 00                                   |
| Amount of Liabilities of Directors, . . . . .  | 194,300 00                                  | 129,224 31                                  | 358,047 00                                  | 59,724 00                                   | 169,466 07                                  |

\* On 51 shares.

BOSTON—Continued.

|  | Exchange.      | Faneuil Hall. | Freeman's.   | Globe.         | Granite.     |
|--|----------------|---------------|--------------|----------------|--------------|
| <b>DUE FROM THE BANK.</b>  |                |               |              |                |              |
| Capital Stock, . . . . .   | \$1,000,000 00 | \$500,000 00  | \$100,000 00 | \$1,000,000 00 | \$900,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 195,237 50*    | 173,040 00    | 98,880 00    | 129,350 00     | 95,100 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 30,003 50*     | 44,615 00     | 34,139 00    | 22,649 00      | 52,308 00    |
| Net profits on hand, . . . . .   | 177,951 12     | 70,222 44     | 14,470 39    | 103,164 54     | 73,825 80    |
| Balances due to other banks, . . . . .   | 583,107 46     | 13,452 30     | 51,030 74    | 404,612 96     | 57,124 34    |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 902,783 08     | 543,923 65    | 263,836 68   | 979,337 74     | 737,835 16   |
| Cash deposited bearing interest, . . . . .   | - -            | - -           | - -          | - -            | 218,000 00   |
| Total amount due from the bank, . . . . .  | 2,889,090 66   | 1,345,253 39  | 862,408 81   | 2,639,614 24   | 2,134,193 30 |
| <b>RESOURCES OF THE BANK.</b>  |                |               |              |                |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 386,398 97     | 113,467 09    | 64,451 49    | 431,901 44     | 102,265 76   |
| Real Estate, . . . . .   | - -            | 60,000 00     | - -          | - -            | - -          |

BANK RETURNS. [Oct.

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| Assets of banks in this and of the other New England States, . . . . .  | 115,393 74                                 | 35,713 00                                  | 6,972 00                                   | 129,464 00                                 | 75,652 00                                  |
| Balances due from other banks, . . . . .  | 195,920 79                                 | 103,053 75                                 | 62,847 94                                  | 89,330 87                                  | 245,976 45                                 |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Furnished Debts of every description, excepting the balances due from other banks, . . . . . | 2,191,377 16                               | 1,033,014 55                               | 728,135 38                                 | 1,938,917 93                               | 1,710,299 09                               |
| Total amount of the Resources of the bank, . . . . .  | 2,889,090 66                               | 1,345,253 39                               | 862,406 81                                 | 2,639,614 24                               | 2,134,193 30                               |
| Net amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>5 per cent,<br>50,000 00   | April, 1861,<br>4 per cent,<br>20,000 00   | April, 1861,<br>4 per cent,<br>16,000 00   | April, 1861,<br>4 per cent,<br>40,000 00   | April, 1861,<br>3½ per cent,<br>31,500 00  |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .  | October, 1861,<br>4 per cent,<br>40,000 00 | October, 1861,<br>4 per cent,<br>20,000 00 | October, 1861,<br>3 per cent,<br>12,000 00 | October, 1861,<br>4 per cent,<br>40,000 00 | October, 1861,<br>3 per cent,<br>27,000 00 |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .  | 7,500 00                                   | 16,100 00                                  | 8,600 00                                   | 9,400 00                                   | 800 00                                     |
| Amount of Debts due and not paid, and considered doubtful, . . . . .  | 50,000 00†                                 | 4,124 75                                   | 16,951 39                                  | 15,183 37                                  | 42,226 81                                  |
| Amount of Liabilities of Directors, . . . . .   | 183,364 00                                 | 124,309 00                                 | 51,951 41                                  | 152,050 00                                 | - -  |

1861.] PUBLIC DOCUMENT—No. 9.

\* Half of a 5 and half of a 3 dollar bill returned to the bank and paid.

† Estimated on \$99,151, "past due paper."

|  | BOSTON—Continued. |                   |              |              |                |
|--|-------------------|-------------------|--------------|--------------|----------------|
|  | Hamilton.         | Hide and Leather. | Howard.      | Market.      | Massachusetts. |
| <b>DUE FROM THE BANK.</b>  |                   |                   |              |              |                |
| Capital Stock, . . . . .   | \$500,000 00      | \$1,000,000 00    | \$500,000 00 | \$560,000 00 | \$800,000 00   |
| Notes in circulation of denomination of five dollars and upwards, . . . . .  | 121,090 00        | 153,870 00        | 82,275 00    | 115,170 00   | 96,040 00      |
| Notes in circulation of denomination less than five dollars, . . . . .   | 18,913 00         | 36,903 00         | 45,295 00    | 29,638 00    | 17,453 00      |
| Profits on hand, . . . . .   | 135,000 23        | 42,520 95         | 51,425 98    | 93,777 27    | 102,904 42     |
| Balances due to other banks, . . . . .   | 11,383 88         | 119,521 03        | 42,436 42    | 149,088 82   | 6,057 75       |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 528,304 10        | 306,235 24        | 356,558 66   | 449,978 80   | 547,232 87     |
| Cash deposited bearing interest, . . . . .   | - -               | - -               | - -          | - -          | - -            |
| Total amount due from the bank, . . . . .  | 1,314,691 26      | 1,659,050 22      | 1,077,991 06 | 1,397,652 89 | 1,569,688 04   |
| <b>RESOURCES OF THE BANK.</b>  |                   |                   |              |              |                |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 125,713 99        | 101,848 40        | 69,345 59    | 98,171 69    | 69,567 05      |
| Real Estate, . . . . .   | - -               | - -               | - -          | - -          | 22,503 20      |

|   |   |   |   |  |  |
|---|---|---|---|--|--|
| Number of banks in this and of the other New England States, . . . . .  | 16,951 00                                   | 55,736 25                                   | 36,985 68                                   | 55,829 00                                    | 36,291 00                                    |
| Profits due from other banks, . . . . .   | 385,676 02                                  | 77,616 82                                   | 7,039 27                                    | 143,262 47                                   | 12,012 02                                    |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and undated debts of every description, excepting the balances due from other banks, . . . . . | 786,350 25                                  | 1,423,848 75                                | 964,620 52                                  | 1,100,389 73                                 | 1,429,314 77†                                |
| Total amount of the Resources of the bank, . . . . .  | 1,314,691 26                                | 1,659,050 22                                | 1,077,991 06                                | 1,397,652 89                                 | 1,569,688 04                                 |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .  | April, 1861,<br>4½ per cent.,<br>22,500 00  | April, 1861,<br>3½ per cent.,<br>35,000 00  | April, 1861,<br>3½ per cent.,<br>17,500 00  | April, 1861,<br>3½ per cent.,<br>19,600 00   | April, 1861,<br>3½ per cent.,<br>25,600 00   |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .  | October, 1861,<br>4 per cent.,<br>20,000 00 | October, 1861,<br>3 per cent.,<br>30,000 00 | October, 1861,<br>3 per cent.,<br>15,000 00 | October, 1861,<br>3½ per cent.,<br>19,600 00 | October, 1861,<br>3½ per cent.,<br>25,600 00 |
| Amount of Debts due to the Bank, secured by pledge of its stock, . . . . .  | - -   | 15,500 00*                                  | 85 00                                       | 1,825 00                                     | 3,500 00                                     |
| Amount of Debts due and not paid, and considered doubtful, . . . . .  | 14,878 96                                   | 12,209 17†                                  | 29,171 93                                   | 33,790 75                                    | 37,435 17                                    |
| Amount of Liabilities of Directors, . . . . .   | 136,673 00                                  | 228,100 00                                  | 136,931 00                                  | 52,425 00                                    | 152,000 00                                   |

\* On 177 shares.

† Estimated loss, 50 per cent.

‡ Including Public Loans.

BOSTON—Continued.

|  | Maverick.  | Merchants'.  | Bank of Mutual Redemption.   | National.  |
|--|--|--|--|--|
| <b>DUE FROM THE BANK.</b>  |  |  |  |  |
| Capital Stock, . . . . .   | \$400,000 00   | \$4,000,000 00   | \$561,700 00   | \$750,000 00   |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 53,130 00  | 407,665 00   | 64,290 00  | 60,960 00  |
| Bills in circulation of denomination less than five dollars, . . . . .   | 22,594 00  | - -  | - -  | 29,022 00  |
| Net profits on hand, . . . . .   | 23,316 30  | 101,589 09   | 20,461 65  | 11,136 72  |
| Balance due to other banks, . . . . .  | 993 58   | 383,516 45   | 1,655,291 43   | 837 02   |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 261,706 89   | 2,734,732 40   | 186,986 73   | 231,219 52   |
| Cash deposited bearing interest, . . . . .   | - -  | - -  | 14,455 14  | 70,000 00  |
| Total amount due from the bank, . . . . .  | 761,740 77   | 7,627,502 94   | 2,503,184 95   | 1,153,175 26   |
| <b>RESOURCES OF THE BANK.</b>  |  |  |  |  |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 70,025 92  | 718,200 00   | 9,761 72   | 44,869 14  |
| Real Estate, . . . . .   | - -  | 400,000 00   | - -  | - -  |
| Bills of banks in this, and of the other New England States, . . . . .   | 18,961 84  | 307,327 86   | 431,305 23*  | 46,720 26  |
| Balance due from other banks, . . . . .  | 27,754 90  | 46,348 64  | 521,741 98   | 7,183 17   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded debts of every description, excepting the balances due from other banks, . . . . .   | 644,998 11   | 6,155,626 44   | 1,540,376 02†  | 1,054,402 69   |
| Total amount of the Resources of the bank, . . . . .   | 761,740 77   | 7,627,502 94   | 2,503,184 95   | 1,153,175 26   |
| State amount of Dividends since the last annual return, with dates, . . . . .  | April, 1861,<br>3½ per cent.,<br>14,000 00<br>October, 1861,<br>3½ per cent.,<br>14,000 00 | April, 1861,<br>3 per cent.,<br>120,000 00<br>October, 1861,<br>3 per cent.,<br>120,000 00 | April, 1861,<br>2 per cent.,<br>11,234 00<br>October, 1861,<br>2 per cent.,<br>11,234 00 | April, 1861,<br>3 per cent.,<br>22,500 00<br>October, 1861,<br>3 per cent.,<br>22,500 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 20,523 18  | 91,758 58  | 20,247 68  | 5,841 97   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 2,785 00   | 119,461 00   | - -  | 2,358 47   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 8,501 00   | 50,407 00  | 77,965 22‡   | 37,568 44§   |
| Amount of Liabilities of Directors, . . . . .  | 88,878 00  | 370,000 00   | 98,821 00  | 166,657 00   |

\* "In this item are included such checks on Boston Banks as were on hand."  
† "In this item is included Loan to United States, \$555,000."

‡ Small loss estimated.  
§ Estimated loss, \$12,165.38.

BOSTON—Continued.

|   | New England.   | North.       | Bank of North America. | Shawmut.     |
|---|----------------|--------------|------------------------|--------------|
| <b>DUE FROM THE BANK.</b>   |                |              |                        |              |
| Capital Stock,  | \$1,000,000 00 | \$860,000 00 | \$750,000 00           | \$750,000 00 |
| Bills in circulation of denomination of five dollars and upwards,   | 104,575 00     | 102,740 00   | 86,245 00              | 102,215 00   |
| Bills in circulation of denomination less than five dollars,  | 15,356 00      | 19,467 00    | 26,129 00              | 18,127 00    |
| Net profits on hand,  | 38,563 39      | 22,128 21    | 45,228 69              | 28,198 01    |
| Balance due to other banks,   | 60,421 87      | 106,322 45   | 52,038 28              | 109,739 97   |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, | 701,078 20     | 575,938 16   | 584,072 59*            | 432,753 84   |
| Cash deposited, bearing interest,   | 40,000 00      | - -          | - -                    | - -          |
| Total amount due from the bank,   | 1,959,994 46   | 1,686,595 82 | 1,543,713 56           | 1,441,033 82 |
| <b>RESOURCES OF THE BANK.</b>   |                |              |                        |              |
| Gold, Silver, and other coined metals in its banking-house,   | 173,117 52     | 89,359 00    | 118,124 22             | 46,984 64    |
| Real Estate,  | 40,000 00      | 1,000 00     | - -                    | - -          |

|   |  |   |   |   |
|---|--|---|---|---|
| Assets of banks in this, and of the other New England States,   | 67,890 00                                    | 61,861 00                                   | 24,078 00                                   | 60,308 00                                   |
| Liabilities due from other banks,   | 27,816 22                                    | 28,964 99                                   | 39,577 06                                   | 7,933 43                                    |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks and Funded Debts of every description, excepting the balances due from other banks, | 1,651,170 72                                 | 1,505,410 83                                | 1,361,934 23†                               | 1,325,807 75                                |
| Total amount of the Resources of the bank,  | 1,959,994 46                                 | 1,686,595 82                                | 1,543,713 56                                | 1,441,033 82                                |
| Amount and amount of Dividends since the last annual return, with dates,  | April, 1861,<br>3½ per cent.,<br>35,000 00   | April, 1861,<br>3 per cent.,<br>25,800 00   | April, 1861,<br>3½ per cent.,<br>26,250 00  | April, 1861,<br>3 per cent.,<br>22,500 00   |
| Amount of Reserved Profits at the time of declaring the last dividend,  | October, 1861,<br>3½ per cent.,<br>35,000 00 | October, 1861,<br>3 per cent.,<br>25,800 00 | October, 1861,<br>3 per cent.,<br>22,500 00 | October, 1861,<br>3 per cent.,<br>22,500 00 |
| Amount of Debts due to the bank, secured by pledge of its stock,  | 25,549 57                                    | 21,483 57                                   | 49,608 66                                   | 15,622 40                                   |
| Amount of debts due and not paid, and considered doubtful,  | 3,000 00                                     | 11,243 50                                   | 4,200 00‡                                   | 3,580 00                                    |
| Amount of Liabilities of Directors,   | 1,000 00                                     | 10,580 00                                   | 22,000 00                                   | 17,000 00                                   |
|   | 72,267 00                                    | 138,986 72                                  | 63,455 00                                   | 71,259 00                                   |

\* Including Government Loan, \$300,300.

† Including Government Deposit, \$200,000.

‡ On 53 shares.

BOSTON—Continued.

|  | Shoe and Leather Dealers'. | State.         | Suffolk.       | Traders'.    |
|--|----------------------------|----------------|----------------|--------------|
| <b>DUE FROM THE BANK.</b>  |                            |                |                |              |
| Capital Stock, . . . . .   | \$1,000,000 00             | \$1,800,000 00 | \$1,000,000 00 | \$600,000 00 |
| Bills in circulation of the denomination of five dollars and upwards, . . . . .  | 184,550 00                 | 119,165 00     | 320,050 00     | 97,430 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 33,552 00                  | 18,113 00      | 12,533 00      | 22,791 00    |
| Net profits on hand, . . . . .   | 142,191 93                 | 247,086 01     | 241,761 43     | 35,999 30    |
| Balances due to other banks, . . . . .   | 535,125 46                 | 30,611 76      | 1,412,981 13   | 113,514 02   |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 444,886 46                 | 1,188,516 63   | 802,868 10     | 319,859 14   |
| Cash deposited bearing interest, . . . . .   | - -                        | - -            | - -            | 105,000 00   |
| Total amount due from the bank, . . . . .  | 2,290,305 85               | 3,403,692 40   | 3,790,193 66   | 1,294,593 46 |
| <b>RESOURCES OF THE BANK.</b>  |                            |                |                |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 128,275 05                 | 482,325 16     | 303,327 98     | 94,713 69    |
| Real Estate, . . . . .   | 70,000 00                  | - -            | 120,000 00     | 3,680 39     |

|  |  |  |  |   |
|--|--|--|--|---|
| Bills of banks in this and of the other New England States, . . . . .  | 128,817 13                                   | 67,618 08                                    | 438,624 00                                   | 49,593 00                                   |
| Balances due from other banks, . . . . .   | 251,786 32                                   | 178,661 06                                   | 890,398 84                                   | 19,582 92                                   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 1,711,427 35                                 | 2,675,088 10                                 | 2,037,842 84                                 | 1,127,023 46                                |
| Total amount of the Resources of the bank, . . . . .   | 2,290,305 85                                 | 3,403,692 40                                 | 3,790,193 66                                 | 1,294,593 46                                |
| Date and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4½ per cent.,<br>45,000 00   | April, 1861,<br>3½ per cent.,<br>63,000 00   | April, 1861,<br>4½ per cent.,<br>45,000 00   | April, 1861,<br>3 per cent.,<br>18,000 00   |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | October, 1861,<br>4½ per cent.,<br>45,000 00 | October, 1861,<br>3½ per cent.,<br>63,000 00 | October, 1861,<br>4½ per cent.,<br>45,000 00 | October, 1861,<br>3 per cent.,<br>18,000 00 |
| Amount of Debts due to the bank secured by pledge of its stock, . . . . .  | 120,000 00                                   | 244,337 90                                   | 221,352 56                                   | 29,469 70                                   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 10,000 00                                    | 16,250 00                                    | 1,000 00                                     | 3,650 00                                    |
| Amount of Liabilities of Directors, . . . . .  | 4,489 49                                     | 4,554 69                                     | - -  | 49,817 70                                   |
| Amount of Liabilities of Directors, . . . . .  | 71,600 00                                    | 24,228 00                                    | 163,879 00                                   | 205,942 00                                  |

## BOSTON—Continued.

|   | Tremont.       | Union.         | Washington.  | Webster.       |
|---|----------------|----------------|--------------|----------------|
| <b>DUE FROM THE BANK.</b>   |                |                |              |                |
| Capital Stock, . . . . .  | \$1,500,000 00 | \$1,000,000 00 | \$750,000 00 | \$1,500,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 180,200 00     | 130,285 00     | 111,815 00   | 329,320 00     |
| Bills in circulation of denomination less than five dollars, . . . . .  | 21,677 00      | 12,014 00      | 21,835 00    | 25,221 00      |
| Net profits on hand, . . . . .  | 41,426 77      | 132,372 17     | 40,549 22    | 72,254 66      |
| Balances due to other banks, . . . . .  | 316,057 08     | 179,799 13     | 36,804 04    | 41,696 51      |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 1,025,178 04   | 652,333 19     | 403,185 60   | 611,281 28     |
| Cash deposited bearing interest, . . . . .  | - -            | - -            | - -          | 101,284 80     |
| Total amount due from the bank, . . . . .   | 3,084,538 89   | 2,106,803 49   | 1,364,188 86 | 2,681,058 25   |
| <b>RESOURCES OF THE BANK.</b>   |                |                |              |                |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 301,325 86     | 295,384 70     | 90,746 78    | 185,435 81     |
| Real Estate, . . . . .  | - -            | - -            | 14,633 74    | - -            |

|   |  |  |   |   |
|---|--|--|---|---|
| Bills of banks in this, and of the other New England States, . . . . .  | 118,050 34                                   | 87,702 12                                    | 89,272 00                                   | 226,921 00                                  |
| Balances due from other banks, . . . . .  | 60,365 40                                    | 44,124 03                                    | 6,347 13                                    | 127,687 63                                  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Faded Debts of every description, excepting the balances due from other banks, . . . . . | 2,604,797 29                                 | 1,679,592 64                                 | 1,163,189 21                                | 2,141,013 81                                |
| Total amount of the Resources of the bank, . . . . .  | 3,084,538 89                                 | 2,106,803 49                                 | 1,364,188 86                                | 2,681,058 25                                |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .  | April, 1861,<br>4 per cent.,<br>60,000 00    | April, 1861,<br>4 per cent.,<br>40,000 00    | April, 1861,<br>3 per cent.,<br>22,500 00   | April, 1861,<br>3½ per cent.,<br>52,500 00  |
|   | October, 1861,<br>3½ per cent.,<br>52,500 00 | October, 1861,<br>3½ per cent.,<br>35,000 00 | October, 1861,<br>3 per cent.,<br>22,500 00 | October, 1861,<br>3 per cent.,<br>45,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .  | 33,008 77                                    | 124,900 40                                   | 28,200 00                                   | 55,785 48                                   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .  | 1,900 00                                     | 5,500 00                                     | - -   | - -   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .  | - -  | 12,236 91                                    | 3,506 87                                    | 35,000 00                                   |
| Amount of Liabilities of Directors, . . . . .   | 296,000 00                                   | 198,557 00                                   | 93,204 00                                   | 273,813 00                                  |

Banks organized under General Law.

|  | BOSTON.      |                         |               |                       |
|--|--------------|-------------------------|---------------|-----------------------|
|  | Continental. | Bank of the Metropolis. | Mount Vernon. | Bank of the Republic. |
| <b>DUE FROM THE BANK.</b>  |              |                         |               |                       |
| Capital Stock,   | \$300,000 00 | \$200,000 00            | \$200,000 00  | \$1,000,000 00        |
| Bills in circulation of denomination of five dollars and upwards,  | 30,860 00    | 55,370 00               | 22,360 00     | 73,560 00             |
| Bills in circulation of denomination less than five dollars,   | 18,626 00    | 25,774 00               | 24,619 00     | 22,924 00             |
| Net profits on hand,   | 647 50       | 11,648 80               | 2,487 18      | 24,211 37             |
| Balances due to other Banks,   | -            | 21,378 02               | -             | 17,999 37             |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, | 82,568 78    | 146,859 33              | 61,417 85     | 414,095 56            |
| Cash deposited bearing interest,   | 10,204 44    | -                       | -             | -                     |
| Total amount due from the bank,  | 442,706 72   | 461,230 15              | 310,864 03    | 1,552,790 30          |
| <b>RESOURCES OF THE BANK.</b>  |              |                         |               |                       |
| Gold, Silver, and other coined metals in its banking-house,  | 17,301 18    | 34,612 30               | 7,246 84      | 80,903 65             |
| Real Estate,   | -            | -                       | -             | -                     |
| Bills of banks in this and of the other New England States,  | 11,231 10    | 34,053 00               | 18,198 70     | 48,290 00             |
| Balances due from other banks,   | 4,575 83     | 7,395 18                | 1,115 85      | 9,773 64              |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Focused Debts of every description, excepting the balances due from other banks,  | 409,598 61   | 385,169 67              | 284,303 14    | 1,413,823 01          |

|  |   |   |  |   |
|--|---|---|--|---|
| Total amount of the Resources of the bank,                             | 442,706 72  | 461,230 15                                  | 310,864 03                                 | 1,552,790 30                                |
| Rate and amount of Dividends since the last annual return, with dates, | -   | April, 1861,<br>3½ per cent.,<br>7,000 00   | April, 1861,<br>3 per cent.,<br>6,000 00   | April, 1861,<br>3 per cent.,<br>30,000 00   |
|  | October, 1861,<br>5 per cent.,<br>for 10 months,<br>15,000 00 | October, 1861,<br>3½ per cent.,<br>7,000 00 | October, 1861,<br>3 per cent.,<br>6,000 00 | October, 1861,<br>2 per cent.,<br>20,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, | 23 89   | 8,401 00                                    | 1,144 19                                   | 14,422 60                                   |
| Amount of Debts due to the Bank, secured by pledge of its stock,       | 63,714 83   | 23,300 00                                   | 38,483 86                                  | 20,950 00                                   |
| Amount of Debts due and not paid, and considered doubtful,             | 5,012 14  | -   | 2,371 61                                   | 15,000 00                                   |
| Amount of Liabilities of Directors,                                    | 34,077 19   | 21,865 00                                   | 49,099 00                                  | 49,550 00                                   |
| Amount of Stocks deposited with the Auditor,                           | 63,000 00   | 97,000 00                                   | 84,000 00                                  | 345,000 00                                  |

[Public Stocks deposited with the Auditor of the Commonwealth, as security for the circulation of Notes:—namely:]

*Continental.*—Bonds of the City of Roxbury, \$40,000. Interest 5 per cent. Bonds of the City of Boston, \$5,000. Interest 5 per cent. United States Treasury Notes, \$15,000. Interest 6 per cent. United States Treasury Notes, \$3,000. Interest 10 per cent.

*Bank of the Metropolis.*—Bonds of the City of Boston, \$13,000. Interest 5 per cent. Bonds of the City of Roxbury, \$8,000. Interest 5½ per cent. Bonds of the City of Roxbury, \$1,000. Interest 6 per cent. United States Stock, \$60,000. Interest 6 per cent. Bonds of the Commonwealth of Massachusetts, \$15,000. Interest 6 per cent.

*Mount Vernon.*—Bonds of the Town of Melrose, \$25,000. Interest 5½ per cent. Bonds of the City of Roxbury, \$37,000. Interest 5½ per cent. United States Stock, \$20,000. Interest 6 per cent. Bonds of the State of New Hampshire, \$2,000. Interest 6 per cent.

*Bank of the Republic.*—Bonds of the State of Maine, \$34,500; Notes of the State of Vermont, \$15,000; Notes of the Town of North Chelsea, \$3,000; Notes of the Town of Newton, \$10,000; Notes of the Town of Marlboro', \$7,000; Bonds of the City of Lawrence, \$20,000; Bonds of the City of Cambridge, \$20,000; Bonds of the City of Boston, \$2,500; Bonds of the City of Roxbury, \$11,000; Bonds of the State of Massachusetts, \$75,000; United States Treasury Notes and Bonds, \$92,000.

Banks organized under General Law—Continued.

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|  | BOSTON—Continued. |                | CAMBRIDGE.   | Aggregate of 7 Banks organized under the General Law. |
|--|-------------------|----------------|--------------|---|
|  | Revere.           | Safety Fund.   | Harvard.     |   |
| <b>DUE FROM THE BANK.</b>  |                   |                |              |   |
| Capital Stock,   | \$1,000,000 00    | \$1,000,000 00 | \$200,000 00 | \$3,900,000 00  |
| Bills in circulation of denomination of five dollars and upwards,  | 145,875 00        | 144,760 00     | 38,150 00    | 510,935 00  |
| Bills in circulation of denomination less than five dollars,   | 43,977 00         | 28,758 00      | 20,030 00    | 184,708 00  |
| Net profits on hand,   | 18,185 02         | 44,013 97      | 1,025 08     | 102,198 92  |
| Balances due to other Banks,   | 3,278 98          | 126,210 84     | -            | 168,867 21  |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, | 582,549 36        | 444,260 72     | 27,964 61    | 1,759,716 21  |
| Cash deposited bearing interest,   | 195,145 15        | 20,240 65      | -            | 225,590 24  |
| Total amount due from the bank,  | 1,989,010 51      | 1,808,244 18   | 287,169 69   | 6,852,015 58  |
| <b>RESOURCES OF THE BANK.</b>  |                   |                |              |   |
| Gold, Silver, and other coined metals in its banking-house,  | 167,495 15        | 79,441 97      | 5,429 81     | 392,430 90  |
| Real Estate,   | -                 | -              | -            | -   |
| Bills of banks in this and of the other New England States,  | 43,811 00         | 67,763 36      | 8,513 00     | 231,860 16  |
| Balances due from other banks,   | 99,969 77         | 46,518 10      | -            | 169,347 87  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand,   | -                 | -              | 14,912 22    | 14,912 22   |

BANK RETURNS.

[Oct.

1861.]

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|  |  |   |  |              |
|--|--|---|--|--------------|
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, | 1,677,734 59                                 | 1,614,520 75                                | 258,314 66                                 | 6,043,464 43 |
| Total amount of the Resources of the bank,   | 1,989,010 51                                 | 1,808,244 18                                | 287,169 69                                 | 6,852,015 58 |
| Rate and amount of Dividends since the last annual return, with dates,   | April, 1861,<br>3 per cent.,<br>30,000 00    | April, 1861,<br>3 per cent.,<br>30,000 00   | -  | 103,000 00   |
|  | October, 1861,<br>2½ per cent.,<br>25,000 00 | October, 1861,<br>3 per cent.,<br>30,000 00 | October, 1861,<br>3 per cent.,<br>6,000 00 | 109,000 00   |
| Amount of Reserved Profits at the time of declaring the last dividend,   | 16,494 76                                    | 35,460 16                                   | 1,973 49                                   | 77,920 09    |
| Amount of Debts due to the Bank, secured by pledge of its stock,   | 8,200 00                                     | 1,550 00                                    | 18,550 00                                  | 174,748 69   |
| Amount of Debts due and not paid, and considered doubtful,   | 10,950 00                                    | 25,000 00                                   | -  | 58,333 75    |
| Amount of Liabilities of Directors,  | 130,550 00                                   | 81,825 47                                   | 20,717 97                                  | 387,684 63   |
| Amount of Stocks deposited with the Auditor,   | 360,000 00                                   | 502,400 00                                  | 75,265 47                                  | 1,526,665 47 |

Revere.—City of Boston Stock, \$118,000. Interest 5 per cent. United States Stock, \$20,000. Interest 5 per cent. Vermont State Stock, \$10,000. Interest 6 per cent. New York State Stock, \$48,000. Interest 6 per cent. New York State Stock, \$12,000. Interest 5 per cent. United States Stock, \$50,000. Interest 6 per cent. Massachusetts State Stock, \$50,000. Interest 5 per cent. United States Treasury Notes, \$50,000. Interest 6 per cent. Roxbury City Stock, \$2,000. Interest 5½ per cent.

Safety Fund.—Bonds of the City of Lynn, \$60,000; Bonds of the City of Lawrence, \$16,000; Bonds of the City of Chelsea, \$25,000; Bonds of the City of Roxbury,

\$40,000; Bonds of the Town of Waltham, \$20,000; Bonds of the Town of Natick, \$15,000; Bonds of the Town of Somerville, \$14,400; Bonds of the United States, \$162,000; United States Loan, \$50,000. Interest, 7 3-10ths per cent. Bonds State of Massachusetts, \$100,000.

Harvard.—Bonds of the United States, \$23,773 47; United States Treasury Notes, \$18,000; Bonds of the City of Boston, \$17,000; Bonds of the State of New York, \$6,800; Note of the Town of Marlboro', \$3,000; Note of the City of Cambridge, \$7,692; Note of the Town of Weston, \$1,000.

|   | SOUTH BOSTON. |              | CHELSEA.     | ANDOVER.     | BEVERLY.     |
|---|---------------|--------------|--------------|--------------|--------------|
|   | Broadway.     | Mechanics'.  | Tradesman's. | Andover.     | Beverly.     |
| <b>DUE FROM THE BANK.</b>   |               |              |              |              |              |
| Capital Stock, . . . . .  | \$150,000 00  | \$250,000 00 | \$150,000 00 | \$250,000 00 | \$125,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 34,655 00     | 55,445 00    | 40,770 00    | 68,485 00    | 53,805 00    |
| Bills in circulation of denomination less than five dollars, . . . . .  | 14,559 00     | 35,241 00    | 21,008 00    | 11,656 00    | 15,917 00    |
| Net profits on hand, . . . . .  | 11,254 62     | 33,983 50    | 10,662 53    | 20,451 23    | 7,813 67     |
| Balances due to other banks, . . . . .  | - -           | - -          | 2,472 64     | - -          | 1,445 04     |
| Cash deposited, including all sums whatsoever, due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 167,629 65    | 128,771 06   | 58,231 11    | 28,547 47    | 42,221 38    |
| Cash deposited bearing interest, . . . . .  | - -           | - -          | 1,284 92     | 2,414 46     | - -          |
| Total amount due from the bank, . . . . .   | 378,098 27    | 503,440 56   | 284,427 20   | 381,554 16   | 246,202 09   |
| <b>RESOURCES OF THE BANK.</b>   |               |              |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 6,420 25      | 15,048 98    | 11,497 14    | 6,034 24     | 15,922 00    |
| Real Estate, . . . . .  | 10,080 19     | 18,500 00    | 8,686 42     | 5,000 00     | - -          |

|  |  |   |   |  |  |
|--|--|---|---|--|--|
| Bills of banks in this and of the other New England States, . . . . .  | 3,916 00   | 2,149 00  | 11,135 56   | 454 00   | 3,288 87   |
| Balances due from other banks, . . . . .   | 1,147 96   | 288 52  | 5,000 00  | - -  | 486 11   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 31,131 10  | 58,019 41   | 240 63  | 22,457 26  | 12,702 38  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 325,402 77   | 409,434 65  | 247,867 45  | 347,608 66   | 213,802 67   |
| Total amount of the Resources of the bank, . . . . .   | 378,098 27   | 503,440 56  | 284,427 20  | 381,554 16   | 246,202 09   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3 per cent,<br>4,500 00<br>October, 1861,<br>3 per cent,<br>4,500 00 | April, 1861,<br>4½ per cent,<br>11,250 00<br>October, 1861,<br>3½ per cent,<br>8,750 00 | April, 1861,<br>3½ per cent,<br>5,250 00<br>October, 1861,<br>3 per cent,<br>4,500 00 | April, 1861,<br>3½ per cent,<br>8,750 00<br>October, 1861,<br>3½ per cent,<br>8,750 00 | April, 1861,<br>3½ per cent,<br>4,375 00<br>October, 1861,<br>3½ per cent,<br>4,375 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 10,269 20  | 27,800 00   | 10,365 88   | 19,948 93  | 4,726 37   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 8,750 00   | 3,000 00  | 10,975 00   | 1,585 00   | 250 00   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 1,020 00   | 8,046 82  | 1,116 00  | 8,297 92   | 401 64   |
| Amount of Liabilities of Directors, . . . . .  | 29,597 50  | 73,235 63   | 25,103 00   | 58,344 65  | 17,581 45  |

|   | DANVERS.     | SOUTH DANVERS. |              | GLOUCESTER.       |              |
|---|--------------|----------------|--------------|-------------------|--------------|
|   | Village.     | Danvers.       | Warren.      | Bank of Cape Ann. | Gloucester.  |
| <b>DUE FROM THE BANK.</b>   |              |                |              |                   |              |
| Capital Stock,  | \$200,000 00 | \$150,000 00   | \$250,000 00 | \$150,000 00      | \$300,000 00 |
| Bills in circulation of denomination of five dollars and upwards,   | 37,755 00    | 43,750 00      | 48,735 00    | 64,885 00         | 89,635 00    |
| Bills in circulation of denomination less than five dollars,  | 9,409 00     | 13,519 00      | 15,888 50†   | 14,756 00         | 23,658 00    |
| Net profits on hand,  | 24,624 79    | 30,673 63      | 20,496 96    | 7,010 06          | 25,263 27    |
| Balances due to other banks,  | 2,479 83     | 250 39         | 735 90       | - -               | 1,541 20     |
| Cash deposited, including all sums whatsoever from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, | 15,260 52    | 40,469 35      | 32,679 42    | 45,361 13         | 106,540 98   |
| Cash deposited bearing interest,  | - -          | 20,000 00      | - -          | - -               | - -          |
| Total amount due from the bank,   | 289,529 14   | 298,687 37     | 368,535 78   | 282,012 19        | 546,638 45   |
| <b>RESOURCES OF THE BANK.</b>   |              |                |              |                   |              |
| Gold Silver, and other coined metals in its banking-house,  | 10,655 03    | 9,854 58       | 13,669 19    | 6,024 31          | 15,702 90    |
| Real Estate,  | 17,782 69    | 2,970 00       | 6,000 00     | 6,000 00          | 8,500 00     |

|  |  |  |   |  |  |
|--|--|--|---|--|--|
| Bills of banks in this, and of the other New England States,   | 6,285 80                                 | 10,649 50                                | 4,208 52                                  | 5,491 52                                 | 10,927 12                                  |
| Balances due from other banks,   | 7,000 00                                 | - -                                      | 5,000 00                                  | 632 07                                   | 635 33                                     |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand,   | 20,938 39                                | 14,524 48                                | 13,596 15                                 | 8,768 30                                 | 27,087 56                                  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, | 226,867 23                               | 251,688 81                               | 326,001 92                                | 255,095 99                               | 474,785 54                                 |
| Total amount of the Resources of the bank,   | 289,529 14                               | 298,687 37                               | 368,535 78                                | 282,012 19                               | 546,638 45                                 |
| Rate and amount of Dividends since the last annual return, with dates,   | April, 1861,<br>3 per cent.,<br>6,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00 | April, 1861,<br>4 per cent.,<br>10,000 00 | April, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>3½ per cent.,<br>10,500 00 |
| Amount of Reserved Profits at the time of declaring the last dividend,   | 20,683 09                                | 29,686 42                                | 19,980 69                                 | 5,756 64                                 | 25,008 46                                  |
| Amount of Debts due to the bank, secured by pledge of its stock,   | 600 00                                   | 4,500 00                                 | - -                                       | 9,900 00                                 | 3,810 25                                   |
| Amount of Debts due and not paid, and considered doubtful,   | 47,140 60                                | 21,120 32*                               | 719 04                                    | - -                                      | 723 15                                     |
| Amount of Liabilities of Directors,  | 43,375 91                                | 24,725 98                                | 39,019 62                                 | 48,472 00                                | 103,928 73                                 |

\* "Estimated loss, \$1,500."

† " \$41.50 fractional bills outstanding."

|  | HAVERHILL.   |              |              |              | LAWRENCE.    |
|--|--------------|--------------|--------------|--------------|--------------|
|  | Essex.       | Haverhill.   | Merrimack.   | Union.       | Bay State.   |
| <b>DUE FROM THE BANK.</b>  |              |              |              |              |              |
| Capital Stock, . . . . .   | \$100,000 00 | \$200,000 00 | \$180,000 00 | \$200,000 00 | \$375,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 41,715 00    | 56,450 00    | 24,535 00    | 46,630 00    | 125,765 00   |
| Bills in circulation of denomination less than five dollars, . . . . .   | 10,490 00    | 14,721 00    | 13,493 00    | 16,830 00    | 52,624 00    |
| Net profits on hand, . . . . .   | 4,982 77     | 31,165 17    | 31,989 35    | 29,153 43    | 41,849 01    |
| Balances due to other banks, . . . . .   | 984 07       | 1,593 55     | 2,656 14     | 674 75       | 917 94       |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 6,538 38     | 20,551 33    | 9,824 23     | 17,102 67    | 62,908 06    |
| Cash deposited bearing interest, . . . . .   | - -          | - -          | - -          | - -          | - -          |
| Total amount due from the bank, . . . . .  | 164,710 22   | 324,481 05   | 262,497 72   | 310,390 85   | 659,064 01   |
| <b>RESOURCES OF THE BANK.</b>  |              |              |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 4,205 82     | 9,115 97     | 5,205 20     | 9,235 39     | 13,810 53    |
| Real Estate, . . . . .   | 8,000 00     | 8,250 00     | 2,000 00     | 3,000 00     | 20,000 00    |

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|--|--|--|--|--|---|
| Bills of banks in this and of the other New England States, . . . . .  | 187 00                                     | 959 93                                     | 382 38                                     | 3,937 27                                   | 1,803 03                                    |
| Balances due from other banks, . . . . .   | 3,000 00                                   | 5,000 00                                   | 1,995 43                                   | 4,513 83                                   | - -   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 5,227 63                                   | 23,571 93                                  | 15,100 69                                  | 10,403 11                                  | 20,859 39                                   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 144,089 77                                 | 277,583 22                                 | 237,814 02                                 | 279,251 25                                 | 602,591 06                                  |
| Total amount of the Resources of the bank, . . . . .   | 164,710 22                                 | 324,481 05                                 | 262,497 72                                 | 310,390 85                                 | 659,064 01                                  |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>4,000 00   | April, 1861,<br>4 per cent.,<br>8,000 00   | April, 1861,<br>4 per cent.,<br>7,200 00   | April, 1861,<br>4½ per cent.,<br>9,000 00  | April, 1861,<br>4 per cent.,<br>15,000 00   |
|  | October, 1861,<br>3 per cent.,<br>3,000 00 | October, 1861,<br>3 per cent.,<br>6,000 00 | October, 1861,<br>3 per cent.,<br>5,400 00 | October, 1861,<br>3 per cent.,<br>6,000 00 | October, 1861,<br>4 per cent.,<br>15,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 6,000 00                                   | 31,000 00                                  | 31,600 00                                  | 28,766 67                                  | 39,959 80                                   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | - -  | - -  | 250 00                                     | 2,000 00                                   | - -   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 10,930 00                                  | 18,471 00                                  | 24,000 00                                  | 7,500 00                                   | 6,000 00                                    |
| Amount of Liabilities of Directors, . . . . .  | 16,500 00                                  | 26,647 25                                  | 36,000 00                                  | 45,074 00                                  | 59,526 50                                   |

|  | LAWRENCE—Con. | LYNN.        |              |                  | MARBLEHEAD.  |
|--|---------------|--------------|--------------|------------------|--------------|
|  | Pemberton.    | City.        | Laighton.    | Lynn Mechanics'. | Grand.       |
| <b>DUE FROM THE BANK.</b>  |               |              |              |                  |              |
| Capital Stock, . . . . .   | \$100,000 00  | \$150,000 00 | \$200,000 00 | \$250,000 00     | \$100,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 57,000 00     | 47,030 00    | 28,450 00    | 69,090 00        | 48,485 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 17,068 00     | 36,591 00    | 13,887 00    | 24,726 00        | 13,422 00    |
| Net profits on hand, . . . . .   | 13,514 67     | 8,768 79     | 22,241 11    | 32,352 86        | 9,654 37     |
| Balances due to other banks, . . . . .   | - -           | 8,658 75     | 7,912 05     | 4,042 37         | 58 78        |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 45,022 55     | 40,802 25    | 23,567 93    | 90,394 12        | 21,832 09    |
| Cash deposited bearing interest, . . . . .   | - -           | 1,211 36     | - -          | - -              | - -          |
| Total amount due from the bank, . . . . .  | 233,505 22    | 293,062 15   | 296,058 09   | 470,605 35       | 193,452 24   |
| <b>RESOURCES OF THE BANK.</b>  |               |              |              |                  |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 3,536 94      | 8,340 87     | 13,877 44    | 14,764 07        | 7,905 22     |
| Real Estate, . . . . .   | 10,915 69     | - -          | 7,167 17     | 12,000 00        | 8,222 49     |

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| Bills of banks in this and of the other New England States, . . . . .  | 3,228 59                                   | 8,355 59                                   | 6,220 00                                   | 5,094 00                                    | 1,501 00                                   |
| Balances due from other banks, . . . . .   | - -  | - -  | 431 27                                     | 406 75                                      | 3,000 00                                   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 17,620 46                                  | 21,121 44                                  | 3,915 22                                   | 70,421 89                                   | 18,917 96                                  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 198,203 54                                 | 255,244 25                                 | 264,446 99                                 | 367,918 64                                  | 153,905 57                                 |
| Total amount of the Resources of the bank, . . . . .   | 233,505 22                                 | 293,062 15                                 | 296,058 09                                 | 470,605 35                                  | 193,452 24                                 |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>4,000 00   | April, 1861,<br>4 per cent.,<br>6,000 00   | April, 1861,<br>3½ per cent.,<br>7,000 00  | April, 1861,<br>4 per cent.,<br>10,000 00   | April, 1861,<br>3½ per cent.,<br>3,500 00  |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | October, 1861,<br>4 per cent.,<br>4,000 00 | October, 1861,<br>4 per cent.,<br>6,000 00 | October, 1861,<br>3 per cent.,<br>6,000 00 | October, 1861,<br>4 per cent.,<br>10,000 00 | October, 1861,<br>3 per cent.,<br>3,000 00 |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 11,635 41                                  | 8,459 53                                   | 21,463 85                                  | 32,942 16                                   | 9,496 32                                   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 7,002 50                                   | 800 00                                     | 3,625 00                                   | 1,818 00                                    | 900 00                                     |
| Amount of Liabilities of Directors, . . . . .  | - -  | - -  | 4,511 00                                   | 4,258 25                                    | 5,752 73                                   |
|  | 32,199 78                                  | 37,017 00                                  | 84,358 56                                  | 32,743 65                                   | 26,178 96                                  |

|  | MARBLEHEAD—Con. | METHUEN.       | NEWBURYPORT. |              |              |
|--|-----------------|----------------|--------------|--------------|--------------|
|  | Marblehead.     | Spicket Falls. | Mechanics'.  | Merchants'.  | Ocean.       |
| <b>DUE FROM THE BANK.</b>  |                 |                |              |              |              |
| Capital Stock, . . . . .   | \$120,000 00    | \$100,000 00   | \$200,000 00 | \$210,000 00 | \$150,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 35,935 00       | 33,715 00      | 50,000 00    | 23,075 00    | 95,110 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 15,225 00       | 13,314 00      | 17,130 00    | 10,796 00    | 23,321 00    |
| Net profits on hand, . . . . .   | 4,606 45        | 7,867 46       | 10,050 41    | 4,706 66     | 23,386 35    |
| Balances due to other banks, . . . . .   | 217 40          | 3,150 00       | 797 79       | 4,551 69     | - -          |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 18,995 07       | 15,573 62      | 92,269 18    | 69,172 18    | 92,758 01    |
| Cash deposited bearing interest, . . . . .   | - -             | - -            | - -          | - -          | 7,031 00     |
| Total amount due from the bank, . . . . .  | 194,978 92      | 173,620 08     | 370,247 38   | 322,301 53   | 392,106 36   |
| <b>RESOURCES OF THE BANK.</b>  |                 |                |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 11,723 13       | 4,925 37       | 16,611 68    | 18,493 59    | 17,051 43    |
| Real Estate, . . . . .   | 6,700 00        | - -            | 4,500 00     | 5,300 00     | 2,500 00     |

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| Bills of banks in this and of the other New England States, . . . . .  | 2,688 27                                   | 298 00                                     | 1,328 00                                   | 2,153 00                                   | 215 00                                     |
| Balances due from other banks, . . . . .   | 3,000 00                                   | 3,000 00                                   | - -  | - -  | 41,896 67                                  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 6,662 20                                   | 7,058 87                                   | 18,569 57                                  | 14,179 54                                  | 40,654 21                                  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 164,205 32                                 | 158,337 84                                 | 329,238 13                                 | 282,175 40                                 | 288,889 05                                 |
| Total amount of the Resources of the bank, . . . . .   | 194,978 92                                 | 173,620 08                                 | 370,247 38                                 | 322,301 53                                 | 392,106 36                                 |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>4,200 00  | April, 1861,<br>4 per cent.,<br>4,000 00   | April, 1861,<br>4 per cent.,<br>8,000 00   | April, 1861,<br>3 per cent.,<br>6,300 00   | April, 1861,<br>5 per cent.,<br>7,500 00   |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | October, 1861,<br>3 per cent.,<br>3,600 00 | October, 1861,<br>4 per cent.,<br>4,000 00 | October, 1861,<br>3 per cent.,<br>6,000 00 | October, 1861,<br>3 per cent.,<br>6,300 00 | October, 1861,<br>5 per cent.,<br>7,500 00 |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 5,611 73                                   | 7,906 45                                   | 10,050 41                                  | 2,881 01                                   | 22,289 75                                  |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 3,825 90                                   | - -  | 705 00                                     | 600 00                                     | - -  |
| Amount of Liabilities of Directors, . . . . .  | 2,679 79                                   | 4,659 39                                   | 11,584 18*                                 | 10,509 91                                  | - -  |
| Amount of Liabilities of Directors, . . . . .  | 17,533 42                                  | 32,398 43                                  | 12,333 34                                  | 9,850 00                                   | 10,374 00                                  |

\* "Estimated loss, \$4,050."

|  | ROCKPORT.    | SALEM.       |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|
|  | Rockport.    | Asiatic.     | Commercial.  | Exchange.    | Mercantile.  |
| <b>DUE FROM THE BANK.</b>  |              |              |              |              |              |
| Capital Stock, . . . . .   | \$150,000 00 | \$315,000 00 | \$200,000 00 | \$200,000 00 | \$200,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 41,280 00    | 51,040 00    | 36,475 00    | 42,830 00    | 23,935 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 8,272 00     | 16,344 00    | 31,584 00    | 18,489 00    | 16,477 00    |
| Net profits on hand, . . . . .   | 2,249 49     | 6,398 04     | 17,891 58    | 15,606 04    | 8,516 99     |
| Balances due to other banks, . . . . .   | - -          | 22,493 86    | 10,712 03    | 546 54       | 3,483 53     |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 22,325 65    | 97,486 44    | 75,457 72    | 45,226 68    | 46,716 78    |
| Cash deposited bearing interest, . . . . .   | - -          | - -          | - -          | - -          | - -          |
| Total amount due from the bank, . . . . .  | 224,127 14   | 508,762 34   | 372,120 33   | 322,698 26   | 299,129 30   |
| <b>RESOURCES OF THE BANK.</b>  |              |              |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 6,774 07     | 15,961 15    | 10,146 63    | 7,965 38     | 8,314 31     |
| Real Estate, . . . . .   | - -          | 29,998 05    | 4,500 00     | 3,000 00     | 5,000 00     |

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|--|--|--|---|---|---|
| Bills of banks in this and of the other New England States, . . . . .  | - -  | 13,077 00  | 9,072 56  | 1,148 00  | 4,668 00                                      |
| Balances due from other banks, . . . . .   | 1,497 69   | - -  | - -   | 3,956 75  | - -   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 580 10   | 31,945 44  | 21,569 03   | 9,077 34  | 11,255 67                                     |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 215,275 28   | 417,780 70   | 326,832 11  | 297,550 79  | 269,891 32                                    |
| Total amount of the Resources of the bank, . . . . .   | 224,127 14   | 508,762 34   | 372,120 33  | 322,698 26  | 299,129 30                                    |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3 per cent.,<br>4,500 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>3½ per cent.,<br>11,020 00<br>October, 1861,<br>2 per cent.,<br>6,300 00 | April, 1861,<br>3½ per cent.,<br>7,020 00<br>October, 1861,<br>3 per cent.,<br>6,000 00 | April, 1861,<br>3¾ per cent.,<br>6,750 00<br>October, 1861,<br>3 per cent.,<br>6,000 00 | April, 1861,<br>3 per cent.,<br>6,000 00<br>- |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 2,618 19   | 11,355 44  | 18,063 40   | 14,546 93   | 3,726 91                                      |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 8,135 00   | 1,350 00   | 1,460 00  | - -   | 2,855 00                                      |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | - -  | 15,867 04  | 13,400 00   | 1,194 78  | 16,992 65                                     |
| Amount of Liabilities of Directors, . . . . .  | 42,000 00  | 36,594 00  | 65,377 00   | 14,537 04   | 30,113 00                                     |

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|  | SALEM.       |              |              | SILISBURY.   | BRIGHTON.         |
|--|--------------|--------------|--------------|--------------|-------------------|
|  | Merchants'.  | Naumkeag.    | Salem.       | Powow River. | Bank of Brighton. |
| <b>DUE FROM THE BANK.</b>  |              |              |              |              |                   |
| Capital Stock, . . . . .   | \$200,000 00 | \$500,000 00 | \$187,500 00 | \$100,000 00 | \$250,000 00      |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 96,172 00*   | 94,110 00    | 43,805 00    | 74,555 00    | 124,475 00        |
| Bills in circulation of denomination less than five dollars, . . . . .   | 14,421 00    | 34,230 00    | 17,937 00    | 17,542 00    | 16,301 00         |
| Net profits on hand, . . . . .   | 10,142 84    | 30,069 45    | 11,589 91    | 13,470 68    | 16,083 84         |
| Balances due to other banks, . . . . .   | 3 56         | 2 03         | 4,222 40     | - -          | 1,562 66          |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 67,633 45    | 187,261 08   | 52,805 87    | 26,375 99    | 42,976 81         |
| Cash deposited bearing interest, . . . . .   | 19,292 62    | 6,172 00     | - -          | 7,500 00     | - -               |
| Total amount due from the bank, . . . . .  | 407,665 47   | 851,844 56   | 317,910 18   | 239,943 65   | 451,399 31        |
| <b>RESOURCES OF THE BANK.</b>  |              |              |              |              |                   |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 12,551 06    | 19,604 28    | 8,610 55     | 5,499 08     | 21,404 58         |
| Real Estate, . . . . .   | - -          | 2,000 00     | - -          | 4,000 00     | 5,000 00          |

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| Bills of banks in this, and of the other New England States, . . . . .   | 2,405 55   | 4,153 88   | 3,672 24   | 1,518 00  | 4,261 49   |
| Balances due from other banks, . . . . .   | - -  | 1,615 49   | 934 43   | - -   | 207 33   |
| Balances in other bank or banks to be applied to redemption of bills and payable on demand, . . . . .  | 60,751 77  | 30,370 21  | 20,364 53  | 30,804 85   | 9,975 86   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 331,957 09   | 794,100 70   | 284,328 43   | 197,221 72  | 410,550 05   |
| Total amount of the Resources of the bank, . . . . .   | 407,665 47   | 851,844 56   | 317,910 18   | 239,943 65  | 451,399 31   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>6,000 00 | April, 1861,<br>3 per cent.,<br>15,000 00<br>October, 1861,<br>3 per cent.,<br>15,000 00 | April, 1861,<br>3 per cent.,<br>5,625 00<br>October, 1861,<br>3 per cent.,<br>5,625 00 | April, 1861,<br>4½ per cent.,<br>4,500 00<br>October, 1861,<br>4 per cent.,<br>4,000 00 | April, 1861,<br>3 per cent.,<br>7,500 00<br>October, 1861,<br>3 per cent.,<br>7,500 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 8,998 63   | 31,420 12  | 10,108 39  | 12,573 58   | 15,150 00  |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 350 00   | 7,623 94   | 3,450 00   | - -   | 9,010 00   |
| Amount of debts due and not paid, and considered doubtful, . . . . .   | 11,005 10  | 1,259 54   | 3,500 00   | 459 76  | 8,305 00   |
| Amount of Liabilities of Directors, . . . . .  | 131,042 99   | 172,254 35   | 55,279 78  | 1,402 25  | 63,000 00  |

\* Bills issued of the denomination of 6, 7, 8 and 9 dollars.

|   | BRIGHTON—Con.     | CAMBRIDGE.        |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | Brighton Market.  | Cambridge.        | Cambridge City.   | Cambridge Market. | Charles River.    |
| <b>DUE FROM THE BANK.</b>   |                   |                   |                   |                   |                   |
| Capital Stock, . . . . .  | \$250,000 00      | \$100,000 00      | \$100,000 00      | \$150,000 00      | \$100,000 00      |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 149,920 00        | 20,670 00         | 26,895 00         | 54,970 00         | 39,505 00         |
| Bills in circulation of denomination less than five dollars, . . . . .  | 16,511 00         | 18,335 00         | 9,980 00          | 21,168 00         | 12,833 00         |
| Net profits on hand, . . . . .  | 9,653 44          | 14,762 91         | 9,330 36          | 6,921 74          | 7,737 77          |
| Balances due to other banks, . . . . .  | 200 00            | - -               | 1,423 66          | - -               | - -               |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 63,922 55         | 32,390 99         | 35,439 38         | 16,276 16         | 64,375 61         |
| Cash deposited bearing interest, . . . . .  | - -               | - -               | - -               | - -               | - -               |
| <b>Total amount due from the bank, . . . . .</b>  | <b>490,206 99</b> | <b>186,158 90</b> | <b>183,068 40</b> | <b>249,335 90</b> | <b>224,451 38</b> |
| <b>RESOURCES OF THE BANK.</b>   |                   |                   |                   |                   |                   |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 17,178 45         | 6,794 91          | 7,926 19          | 6,292 15          | 9,375 81          |
| Real Estate, . . . . .  | 8,240 28          | 6,000 00          | - -               | 4,800 00          | 6,761 00          |

|  |   |  |   |  |  |
|--|---|--|---|--|--|
| Bills of banks in this and of the other New England States, . . . . .  | 1,885 00  | 3,631 42   | 528 00  | 2,050 26   | 1,814 00   |
| Balances due from other banks, . . . . .   | 5,000 00  | - -  | 567 97  | - -  | - -  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 38,682 69   | 6,194 55   | 7,843 94  | 3,618 85   | 10,048 92  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and funded Debts of every description, excepting the balances due from other banks, . . . . . | 419,220 57  | 163,538 02   | 166,202 30  | 232,574 64   | 196,451 65   |
| <b>Total amount of the Resources of the bank, . . . . .</b>  | <b>490,206 99</b>   | <b>186,158 90</b>  | <b>183,068 40</b>   | <b>249,335 90</b>  | <b>224,451 38</b>  |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>10,000 00<br>October, 1861,<br>3 per cent.,<br>7,500 00 | April, 1861,<br>4 per cent.,<br>4,000 00<br>October, 1861,<br>4 per cent.,<br>4,000 00 | April, 1861,<br>3½ per cent.,<br>3,500 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>3 per cent.,<br>4,500 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>4 per cent.,<br>4,000 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 9,446 23  | 14,661 51  | 7,673 62  | 6,879 75   | 7,654 45   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 11,850 00   | 5,600 00   | 2,500 00  | 8,975 00   | 5,100 00   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 4,517 67  | - -  | 4,326 25  | 3,000 00   | 1,520 00*  |
| Amount of Liabilities of Directors, . . . . .  | 46,436 00   | 10,300 00  | 10,968 59   | 40,580 00  | 23,632 00  |

\* Estimated loss, \$500.

|  | CAMBRIDGE—Con. | CHARLESTOWN. |              | CONCORD.     | FRAMINGHAM.  |
|--|----------------|--------------|--------------|--------------|--------------|
|  | Lechmere.      | Bunker Hill. | Monument.    | Concord.     | Framingham.  |
| <b>DUE FROM THE BANK.</b>  |                |              |              |              |              |
| Capital Stock,   | \$150,000 00   | \$300,000 00 | \$150,000 00 | \$100,000 00 | \$200,000 00 |
| Bills in circulation of denomination of five dollars and upwards,  | 40,000 00      | 112,780 00   | 55,980 00    | 69,225 00    | 64,715 00    |
| Bills in circulation of denomination less than five dollars,   | 16,343 00      | 32,785 00    | 27,486 00    | 6,592 00     | 16,103 00    |
| Net profits on hand,   | 5,187 57       | 48,569 40    | 8,737 55     | 10,319 58    | 25,973 67    |
| Balances due to other banks,   | - -            | - -          | 1,562 58     | - -          | - -          |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, | 133,153 39     | 296,524 64   | 110,393 41   | 26,400 71    | 11,344 07    |
| Cash deposited bearing interest,   | - -            | - -          | - -          | - -          | - -          |
| Total amount due from the bank,  | 344,683 96     | 790,659 04   | 354,159 54   | 212,537 29   | 318,135 74   |
| <b>RESOURCES OF THE BANK.</b>  |                |              |              |              |              |
| Gold, Silver, and other coined metals in its banking-house,  | 27,548 35      | 65,605 23    | 13,955 06    | 15,413 83    | 6,137 09     |
| Real Estate,   | - -            | 21,200 00    | 7,500 00     | 2,400 00     | 3,000 00     |

|  |   |  |   |  |   |
|--|---|--|---|--|---|
| Bills of banks in this and of the other New England States,  | 3,665 47                                  | 3,677 00                                   | 3,557 00                                  | 520 00                                     | 2,078 00                                  |
| Balances due from other banks,   | 10,233 04                                 | - -  | 5,576 04                                  | - -  | 3,000 00                                  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand,   | 49,380 90                                 | 133,014 59                                 | 63,241 71                                 | 29,693 44                                  | 16,996 54                                 |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, | 253,856 20                                | 567,162 22                                 | 260,299 73                                | 164,510 02                                 | 286,924 11                                |
| Total amount of the Resources of the bank,   | 344,683 96                                | 790,659 04                                 | 354,159 54                                | 212,537 29                                 | 318,135 74                                |
| Amount and amount of Dividends since the last annual return, with dates,   | April, 1861,<br>4 per cent,<br>6,000 00   | April, 1861,<br>4 per cent,<br>12,000 00   | April, 1861,<br>3½ per cent,<br>5,250 00  | April, 1861,<br>3½ per cent,<br>3,500 00   | April, 1861,<br>4 per cent,<br>8,000 00   |
| Amount of Reserved Profits at the time of declaring the last dividend,   | October, 1861,<br>2 per cent,<br>3,000 00 | October, 1861,<br>4 per cent,<br>12,000 00 | October, 1861,<br>3 per cent,<br>4,500 00 | October, 1861,<br>3½ per cent,<br>3,500 00 | October, 1861,<br>4 per cent,<br>8,000 00 |
| Amount of Debts due to the bank, secured by pledge of its stock,   | 4,250 00                                  | 4,300 00                                   | 2,100 00*                                 | 3,315 00                                   | 1,875 00                                  |
| Amount of Debts due and not paid, and considered doubtful,   | 4,000 00                                  | 7,211 00                                   | 12,387 81†                                | 4,000 00                                   | 1,000 00                                  |
| Amount of Liabilities of Directors,  | 34,802 00                                 | 22,300 00                                  | 33,033 71                                 | 16,163 00                                  | 39,000 00                                 |

\* "On 88 shares."

† "Estimated loss, \$4,300."

|   | HOLLISTON.   | HOPKINTON.   | LOWELL.      |              |              |
|---|--------------|--------------|--------------|--------------|--------------|
|   | Holliston.   | Hopkinton.   | Appleton.    | Lowell.      | Merchants'.  |
| <b>DUE FROM THE BANK.</b>   |              |              |              |              |              |
| Capital Stock, . . . . .  | \$100,000 00 | \$150,000 00 | \$200,000 00 | \$200,000 00 | \$150,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 34,550 00    | 38,330 00    | 123,245 00   | 101,970 00   | 39,175 00    |
| Bills in circulation of denomination less than five dollars, . . . . .  | 7,494 00     | 8,730 00     | 30,506 00    | 20,471 00    | 24,525 00    |
| Net profits on hand, . . . . .  | 6,947 44     | 13,466 73    | 25,743 52    | 30,847 83    | 6,522 24     |
| Balances due to other banks, . . . . .  | - -          | - -          | - -          | 1,382 75     | 424 28       |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 4,911 15     | 7,556 52     | 91,303 83    | 22,375 34    | 86,525 55    |
| Cash deposited bearing interest, . . . . .  | - -          | - -          | 20,000 00    | - -          | - -          |
| Total amount due from the bank, . . . . .   | 153,902 59   | 218,083 25   | 490,798 35   | 377,046 92   | 307,172 02   |
| <b>RESOURCES OF THE BANK.</b>   |              |              |              |              |              |
| Gold, silver, and other coined metals in its banking-house, . . . . .   | 6,073 89     | 5,341 70     | 10,346 75    | 3,439 77     | 6,058 00     |
| Real Estate, . . . . .  | - -          | - -          | 24,000 00    | - -          | 12,000 00    |

|  |   |  |  |  |   |
|--|---|--|--|--|---|
| Bills of banks in this and of the other New England States, . . . . .  | 3,874 40  | 208 00   | 7,337 79   | 8,031 25   | 6,817 23  |
| Balances due from other banks, . . . . .   | - -   | - -  | 5,794 00   | 10,506 24  | - -   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 12,989 12   | 11,353 87  | 50,362 26  | 25,261 54  | 29,000 40   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 130,965 18  | 201,179 68   | 392,957 55   | 329,808 12   | 253,296 39  |
| Total amount of the Resources of the bank, . . . . .   | 153,902 59  | 218,083 25   | 490,798 35   | 377,046 92   | 307,172 02  |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>3,500 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>4 per cent.,<br>6,000 00 | April, 1861,<br>5 per cent.,<br>10,000 00<br>October, 1861,<br>5 per cent.,<br>10,000 00 | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3½ per cent.,<br>5,250 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 6,400 00  | 12,552 73  | 20,492 96  | 29,886 90  | 5,250 00  |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 9,025 00  | 625 00   | 2,925 00   | 5,111 40   | 4,300 00*   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 4,975 87  | 2,069 25   | 192 20   | 2,841 91   | 600 00  |
| Amount of Liabilities of Directors, . . . . .  | 42,266 11   | 43,222 36  | 50,405 00  | 4,280 00   | 54,668 87   |

\* "On 57 shares."

[Oct.

|  | LOWELL—Con.  |              |              | MALDEN.      | NEWTON.      |
|--|--------------|--------------|--------------|--------------|--------------|
|  | Prescott.    | Railroad.    | Wareest.     | Malden.      | Newton.      |
|  |              |              |              |              |              |
| <b>DUE FROM THE BANK.</b>  |              |              |              |              |              |
| Capital Stock,   | \$200,000 00 | \$600,000 00 | \$150,000 00 | \$100,000 00 | \$150,000 00 |
| Bills in circulation of denomination of five dollars and upwards,  | 76,050 00    | 206,705 00   | 72,700 00    | 44,745 00    | 50,085 00    |
| Bills in circulation of denomination less than five dollars,   | 28,597 00    | 49,743 00    | 20,034 00    | 16,389 00    | 15,801 00    |
| Net profits on hand,   | 30,036 52    | 116,703 21   | 8,186 82     | 12,127 10    | 20,352 14    |
| Balances due to other banks,   | - -          | 400 88       | - -          | - -          | - -          |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, | 55,020 32    | 108,797 89   | 35,097 38    | 15,198 72    | 44,180 87    |
| Cash deposited bearing interest,   | - -          | - -          | 50,000 00    | 1,130 08     | - -          |
| Total amount due from the bank,  | 389,703 84   | 1,082,349 98 | 336,018 18   | 189,589 88   | 280,369 01   |
| <b>RESOURCES OF THE BANK.</b>  |              |              |              |              |              |
| Gold, Silver, and other coined metals in its banking-house,  | 11,049 75    | 23,564 54    | 5,077 90     | 5,315 52     | 14,862 90    |
| Real Estate,   | - -          | - -          | 13,447 76    | 5,602 64     | 5,270 22     |

|  |  |   |  |  |  |
|--|--|---|--|--|--|
| Bills of banks in this and of the other New England States,  | 6,685 87                                   | 5,895 00                                    | 3,447 83                                   | 355 00                                     | 782 51                                     |
| Balances due from other banks,   | 3,000 00                                   | - -   | 5,000 00                                   | 5,000 00                                   | 7,500 00                                   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand,   | 20,122 02                                  | 129,434 52                                  | 4,365 41                                   | 20,137 01                                  | 14,923 54                                  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded debts of every description, excepting the balances due from other banks, | 348,846 20                                 | 923,455 92                                  | 304,659 28                                 | 153,179 71                                 | 237,029 84                                 |
| Total amount of the Resources of the bank,   | 389,703 84                                 | 1,082,349 98                                | 336,018 18                                 | 189,589 88                                 | 280,369 01                                 |
| Rate and amount of Dividends since the last annual return, with dates,   | April, 1861,<br>4 per cent.,<br>8,000 00   | April, 1861,<br>4 per cent.,<br>24,000 00   | April, 1861,<br>3 per cent.,<br>4,500 00   | April, 1861,<br>3½ per cent.,<br>3,500 00  | April, 1861,<br>4½ per cent.,<br>6,750 00  |
|  | October, 1861,<br>4 per cent.,<br>8,000 00 | October, 1861,<br>4 per cent.,<br>24,000 00 | October, 1861,<br>3 per cent.,<br>4,500 00 | October, 1861,<br>3 per cent.,<br>3,000 00 | October, 1861,<br>8 per cent.,<br>4,500 00 |
| Amount of Reserved Profits at the time of declaring the last dividend,   | 25,000 00                                  | 105,100 00                                  | 3,293 66                                   | 11,891 72                                  | 20,018 13                                  |
| Amount of Debts due to the Bank, secured by pledge of its stock,   | 1,240 00                                   | 9,964 00                                    | 1,800 00                                   | - -  | 3,650 00                                   |
| Amount of Debts due and not paid, and considered doubtful,   | - -  | - -   | - -  | 3,598 15                                   | 15,000 00                                  |
| Amount of Liabilities of Directors,  | 14,781 23                                  | 102,347 96                                  | 17,142 11                                  | 27,184 42                                  | 11,884 00                                  |

1861.]

PUBLIC DOCUMENT—No. 9.

|   | SOUTH READING. | TOWNSEND.    | WALTHAM.     | WOBURN.      | ATHOL.          |
|---|----------------|--------------|--------------|--------------|-----------------|
|   | South Reading. | Townsend.    | Waltham.     | Woburn.      | Miller's River. |
| <b>DUE FROM THE BANK.</b>   |                |              |              |              |                 |
| Capital Stock, . . . . .  | \$100,000 00   | \$100,000 00 | \$200,000 00 | \$150,000 00 | \$150,000 00    |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 33,985 00      | 50,270 00    | 89,195 00    | 33,135 00    | 65,045 00       |
| Bills in circulation of denomination less than five dollars, . . . . .  | 12,159 00      | 22,831 00    | 8,205 00     | 22,726 00    | 22,391 00       |
| Net profits on hand, . . . . .  | 8,143 33       | 9,298 09     | 4,217 00     | 25,166 24    | 13,819 96       |
| Balances due to other banks, . . . . .  | - -            | - -          | 711 53       | - -          | - -             |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 17,201 77      | 8,705 14     | 16,784 08    | 25,367 90    | 26,833 00       |
| Cash deposited, bearing interest, . . . . .   | - -            | - -          | - -          | - -          | - -             |
| Total amount due from the bank, . . . . .   | 171,489 10     | 191,104 23   | 319,112 61   | 256,395 14   | 278,088 96      |
| <b>RESOURCES OF THE BANK.</b>   |                |              |              |              |                 |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 4,473 91       | 5,109 81     | 8,400 97     | 10,396 77    | 17,088 25       |
| Real Estate, . . . . .  | - -            | 2,000 00     | 5,500 00     | 3,250 00     | 3,000 00        |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| Bills of banks in this, and of the other New England States, . . . . .   | - -  | 972 33   | 2,400 00   | 208 11   | 1,360 00   |
| Balances due from other banks, . . . . .   | - -  | 3,000 00   | - -  | - -  | 5,728 84   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 20,559 46  | 1,377 54   | 4,000 00   | 14,371 85  | 17,837 92  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 146,455 73   | 178,644 55   | 298,811 64   | 227,668 41   | 233,073 95   |
| Total amount of the Resources of the bank, . . . . .   | 171,489 10   | 191,104 23   | 319,112 61   | 256,395 14   | 278,088 96   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>3,500 00<br>October, 1861,<br>3½ per cent.,<br>3,500 00 | April, 1861,<br>3½ per cent.,<br>3,500 00<br>October, 1861,<br>3½ per cent.,<br>3,500 00 | April, 1861,<br>3 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>6,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>4 per cent.,<br>6,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 6,595 62   | 9,072 84   | 4,001 94   | 24,614 46  | 13,324 04  |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 1,000 00   | 840 00   | 1,800 00   | 4,000 00   | 3,148 00   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 3,000 00   | 3,100 00*  | 14,170 00  | 1,874 56†  | 2,400 00   |
| Amount of Liabilities of Directors, . . . . .  | 54,388 00  | 9,995 68   | 21,583 24  | 73,629 00  | 30,799 00  |

\* Estimated loss, \$1,000.

† "We may receive from 25 to 50 per cent. on this amount."

|  | BLACKSTONE.       | FITCHBURG.        |                   | GRAFTON.          | LANCASTER.        |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Worcester County. | Fitchburg.        | Rollstone.        | Grafton.          | Lancaster.        |
| <b>DUE FROM THE BANK.</b>  |                   |                   |                   |                   |                   |
| Capital Stock,   | \$100,000 00      | \$250,000 00      | \$250,000 00      | \$100,000 00      | \$200,000 00      |
| Bills in circulation of the denomination of five dollars and upwards,  | 26,015 00         | 158,945 00        | 66,000 00         | 45,330 00         | 98,465 00         |
| Bills in circulation of denomination less than five dollars,   | 14,224 00         | 28,057 00         | 26,719 00         | 19,221 00         | 22,028 00         |
| Net profits on hand,   | 7,235 71          | 47,044 84         | 38,178 12         | 2,941 72          | 27,195 33         |
| Balances due to other banks,   | - -               | - -               | - -               | - -               | - -               |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, | 5,793 05          | 101,455 10        | 29,353 35         | 23,845 19         | 16,916 62         |
| Cash deposited bearing interest,   | - -               | - -               | - -               | - -               | - -               |
| <b>Total amount due from the bank,</b>   | <b>153,267 76</b> | <b>585,501 94</b> | <b>410,250 47</b> | <b>191,337 91</b> | <b>364,604 95</b> |
| <b>RESOURCES OF THE BANK.</b>  |                   |                   |                   |                   |                   |
| Gold, Silver, and other coined metals in its banking-house,  | 4,670 05          | 52,316 73         | 26,060 46         | 3,539 71          | 12,872 37         |
| Real Estate,   | - -               | 3,000 00          | 3,985 05          | 1,500 00          | 1,000 00          |

|   |  |   |   |  |  |
|---|--|---|---|--|--|
| Bills of banks in this and of the other New England States,   | 989 00   | 3,865 00  | 2,588 00  | 45 00  | 231 00   |
| Balances due from other banks,  | 3,337 00   | 9,977 71  | - -   | - -  | 618 67   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand,  | 2,459 88   | 99,375 78   | 23,575 11   | 26,797 03  | 30,951 00  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Pending Debts of every description, excepting the balances due from other banks, | 141,811 83   | 416,966 72  | 354,041 85  | 159,456 17   | 318,931 91   |
| <b>Total amount of the Resources of the bank,</b>   | <b>153,267 76</b>  | <b>585,501 94</b>   | <b>410,250 47</b>   | <b>191,337 91</b>  | <b>364,604 95</b>  |
| Rate and amount of Dividends since the last annual return, with dates,  | April, 1861,<br>3 per cent.,<br>3,000 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>3½ per cent.,<br>8,750 00<br>October, 1861,<br>3 per cent.,<br>7,500 00 | April, 1861,<br>3½ per cent.,<br>8,750 00<br>October, 1861,<br>3 per cent.,<br>7,500 00 | April, 1861,<br>3 per cent.,<br>3,000 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend,  | 7,223 93   | 45,000 00   | 37,154 29   | 2,007 69   | 25,706 02  |
| Amount of Debts due to the bank, secured by pledge of its stock,  | 3,400 00   | 4,200 00  | 3,450 00  | 400 00   | 900 00   |
| Amount of Debts due and not paid, and considered doubtful,  | 1,094 23   | 6,902 00  | 1,560 00  | 1,250 00   | 663 87   |
| Amount of Liabilities of Directors,   | 27,094 09  | 70,195 88   | 69,112 32   | 55,271 00  | 39,078 78  |

|   | LEICESTER.   | MILFORD.     | MILLBURY.    | NORTHBOROUGH. | OXFORD.      |
|---|--------------|--------------|--------------|---------------|--------------|
|   | Leicester.   | Milford.     | Millbury.    | Northborough. | Oxford.      |
| <b>DUE FROM THE BANK.</b>   |              |              |              |               |              |
| Capital Stock, . . . . .  | \$200,000 00 | \$250,000 00 | \$100,000 00 | \$100,000 00  | \$100,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 137,660 00   | 85,315 00    | 32,970 00    | 48,920 00     | 70,155 00    |
| Bills in circulation of denomination less than five dollars, . . . . .  | 32,203 00    | 15,064 00    | 15,235 00    | 13,382 00     | 12,419 00    |
| Net profits on hand, . . . . .  | 21,617 84    | 34,055 39    | 5,134 95     | 18,006 98     | 7,152 78     |
| Balances due to other banks, . . . . .  | 2,464 36     | - -          | - -          | - -           | - -          |
| Cash deposited, including all sums whatsoever, due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 30,897 06    | 31,338 44    | 18,161 68    | 32,032 34     | 7,644 61     |
| Cash deposited bearing interest, . . . . .  | 13,530 00    | - -          | - -          | - -           | - -          |
| Total amount due from the bank, . . . . .   | 438,372 26   | 415,772 83   | 171,501 63   | 212,341 32    | 197,371 39   |
| <b>RESOURCES OF THE BANK.</b>   |              |              |              |               |              |
| Gold, silver, and other coined metals in its banking-house, . . . . .   | 7,125 35     | 11,393 83    | 3,883 04     | 5,292 81      | 5,649 08     |
| Real Estate, . . . . .  | 3,520 13     | - -          | - -          | 2,000 00      | 3,700 00     |

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| Bills of banks in this, and of the other New England States, . . . . .  | 404 00   | 2,569 00   | 2,394 00   | 837 50   | 1,064 00   |
| Balances due from other banks, . . . . .  | 10,544 85  | - -  | 3,373 98   | 3,000 00   | 270 19   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .  | 21,183 99  | 73,464 94  | 16,354 92  | 17,142 70  | 49,043 90  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Fancied Debts of every description, excepting the balances due from other banks, . . . . . | 395,593 94   | 328,345 06   | 144,990 69   | 184,068 31   | 137,644 22   |
| Total amount of the Resources of the bank, . . . . .  | 438,372 26   | 415,772 83   | 171,501 63   | 212,341 32   | 197,371 39   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .  | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 | April, 1861,<br>4 per cent.,<br>10,000 00<br>October, 1861,<br>3½ per cent.,<br>7,500 00 | April, 1861,<br>4 per cent.,<br>4,000 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>3½ per cent.,<br>3,500 00<br>October, 1861,<br>3½ per cent.,<br>3,500 00 | April, 1861,<br>3½ per cent.,<br>3,500 00<br>October, 1861,<br>3½ per cent.,<br>3,500 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .  | 18,463 51  | 32,026 37  | 3,867 49   | 19,121 07  | 6,674 09   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .  | - -  | 15,000 00  | 300 00   | - -  | 205 60   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .  | 2,800 00   | 8,372 66   | 1,300 00   | 4,364 91*  | 900 57   |
| Amount of Liabilities of Directors, . . . . .   | 10,397 04  | 58,393 10  | 37,330 49  | 73,109 89  | 24,509 49  |

\* " Probable loss, \$1,271."

|  | SOUTHBIDGE.       | UXBRIDGE.         | WORCESTER.        |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Southbridge.      | Blackstone.       | Central.          | Citizens'.        | City.             |
| <b>DUE FROM THE BANK.</b>  |                   |                   |                   |                   |                   |
| Capital Stock, . . . . .   | \$150,000 00      | \$100,000 00      | \$350,000 00      | \$150,000 00      | \$400,000 00      |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 68,290 00         | 58,140 00         | 58,720 00         | 38,345 00         | 95,810 00         |
| Bills in circulation of denomination less than five dollars, . . . . .   | 14,806 00         | 13,489 25*        | 18,983 00         | 7,423 00          | 32,281 00         |
| Net profits on hand, . . . . .   | 15,550 72         | 19,976 41         | 30,243 48         | 30,021 65         | 12,936 89         |
| Balances due to other banks, . . . . .   | - -               | - -               | 18,847 15         | 1,628 83          | 5,185 28          |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 14,113 91         | 58,749 07         | 125,682 25        | 60,478 54         | 104,407 73        |
| Cash deposited bearing interest, . . . . .   | 7,100 00          | - -               | - -               | - -               | 12,496 78         |
| <b>Total amount due from the bank, . . . . .</b>   | <b>260,860 63</b> | <b>250,354 73</b> | <b>602,475 88</b> | <b>287,897 02</b> | <b>663,117 68</b> |
| <b>RESOURCES OF THE BANK.</b>  |                   |                   |                   |                   |                   |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 18,106 77         | 12,737 55         | 24,295 57         | 11,045 34         | 29,955 66         |
| Real Estate, . . . . .   | 2,600 00          | - -               | - -               | 10,000 00         | - -               |

|  |   |  |   |  |   |
|--|---|--|---|--|---|
| Bills of banks in this and of the other New England States, . . . . .  | 1,164 00  | 756 00   | 2,530 00  | 604 00   | 1,022 00  |
| Balances due from other banks, . . . . .   | 1,011 54  | 5,000 00   | 14,637 49   | 2,000 00   | 5,139 07  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 12,749 56   | 42,848 12  | 43,743 92   | 18,240 70  | 59,582 54   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 234,138 76  | 189,013 06   | 517,268 90  | 246,006 98   | 567,418 41  |
| <b>Total amount of the Resources of the bank, . . . . .</b>  | <b>269,860 63</b>   | <b>250,354 73</b>  | <b>602,475 88</b>                                     | <b>287,897 02</b>  | <b>663,117 68</b>   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3½ per cent.,<br>5,250 00 | April, 1861,<br>4 per cent.,<br>4,000 00<br>October, 1861,<br>4 per cent.,<br>4,000 00 | April, 1861,<br>3½ per cent.,<br>12,250 00<br>- - - - | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>3½ per cent.,<br>14,000 00<br>October, 1861,<br>3 per cent.,<br>12,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 14,736 72   | 19,966 45  | 16,000 00   | 23,458 30  | 12,230 51   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | - -   | - -  | 5,500 00  | 484 75   | - -   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 15,798 10   | 3,387 76   | 38,562 15   | - -  | 909 92  |
| <b>Amount of Liabilities of Directors, . . . . .</b>   | <b>20,644 89</b>  | <b>42,077 37</b>   | <b>90,319 80</b>                                      | <b>12,666 37</b>   | <b>64,496 40</b>  |

\* Bills issued of the denomination of \$1.25, \$1.50, and \$1.75.

|   | WORCESTER—Con. |               |              | NORTHAMPTON. |              |
|---|----------------|---------------|--------------|--------------|--------------|
|   | Mechanics'.    | Quinsigamond. | Worcester.   | Holyoke.     | Northampton. |
| <b>DUE FROM THE BANK.</b>   |                |               |              |              |              |
| Capital Stock, . . . . .  | \$350,000 00   | \$250,000 00  | \$300,000 00 | \$200,000 00 | \$200,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 100,345 00     | 73,300 00     | 103,660 00   | 92,005 00    | 106,615 00   |
| Bills in circulation of denomination less than five dollars, . . . . .  | 25,446 00      | 14,971 00     | 37,662 00    | 17,218 00    | 22,991 00    |
| Net profits on hand, . . . . .  | 40,271 81      | 25,032 59     | 61,123 75    | 16,815 84    | 54,194 06    |
| Balances due to other banks, . . . . .  | 8,792 02       | - -           | 10,624 02    | 3,123 29     | 1,614 63     |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 118,474 17     | 89,340 96     | 137,437 87   | 38,318 07    | 70,882 50    |
| Cash deposited bearing interest, . . . . .  | - -            | 4,500 00      | 50,751 31    | - -          | - -          |
| Total amount due from the bank, . . . . .   | 643,329 00     | 457,144 55    | 751,258 95   | 367,480 20   | 456,297 19   |
| <b>RESOURCES OF THE BANK.</b>   |                |               |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 16,600 14      | 33,596 03     | 27,072 99    | 12,247 44    | 15,762 00    |
| Real Estate, . . . . .  | - -            | - -           | 25,000 00    | - -          | 3,885 00     |

|  |  |   |   |  |   |
|--|--|---|---|--|---|
| Bills of banks in this and of the other New England States, . . . . .  | 9,992 00   | 1,193 00  | 4,185 00  | 172 00   | 549 00  |
| Balances due from other banks, . . . . .   | 22,757 44  | 12,009 76   | 6,940 21  | 1,717 11   | 1,067 98  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 33,457 33  | 51,815 32   | 126,924 63  | 38,077 84  | 74,707 09   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 560,432 09   | 358,530 44  | 561,136 12  | 315,265 81   | 360,326 12  |
| Total amount of the Resources of the bank, . . . . .   | 643,329 00   | 457,144 55  | 751,258 95  | 367,480 20   | 456,297 19  |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>14,000 00<br>October, 1861,<br>4 per cent.,<br>14,000 00 | April, 1861,<br>3½ per cent.,<br>8,750 00<br>October, 1861,<br>3 per cent.,<br>7,500 00 | April, 1861,<br>4½ per cent.,<br>13,500 00<br>October, 1861,<br>4 per cent.,<br>12,000 00 | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 | April, 1861,<br>4½ per cent.,<br>9,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 38,569 74  | 23,620 17   | 59,004 54   | 15,580 59  | 51,985 71   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | - -  | 1,400 00  | - -   | - -  | 2,300 00  |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 2,830 53   | 10,370 00   | - -   | - -  | 9,000 00  |
| Amount of Liabilities of Directors, . . . . .  | 41,634 59  | 59,256 22   | 43,205 00   | 19,980 02  | 21,914 97   |

|  | WARE.                        | CONWAY.      | GREENFIELD.      |              | SHELBURNE.       |
|--|------------------------------|--------------|------------------|--------------|------------------|
|  | Hampshire<br>Manufacturers'. | Conway.      | Franklin County. | Greenfield.  | Shelburne Falls. |
| <b>DUE FROM THE BANK.</b>  |                              |              |                  |              |                  |
| Capital Stock, . . . . .   | \$350,000 00                 | \$150,000 00 | \$200,000 00     | \$200,000 00 | \$150,000 00     |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 180,850 00                   | 80,405 00    | 88,000 00        | 86,725 00    | 56,420 00        |
| Bills in circulation of denomination less than five dollars, . . . . .   | 44,699 00                    | 24,310 00    | 22,037 00        | 29,494 00    | 17,864 00        |
| Net profits on hand, . . . . .   | 27,748 05                    | 11,155 19    | 18,967 30        | 14,789 65    | 4,390 38         |
| Balances due to other banks, . . . . .   | 1,360 53                     | - -          | 308 26           | 3,547 31     | 1,369 11         |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 17,478 11                    | 12,928 53    | 32,440 21        | 33,077 30    | 20,056 36        |
| Cash deposited bearing interest, . . . . .   | - -                          | - -          | - -              | - -          | - -              |
| Total amount due from the bank, . . . . .  | 622,135 69                   | 287,798 72   | 361,752 77       | 367,633 26   | 250,099 85       |
| <b>RESOURCES OF THE BANK.</b>  |                              |              |                  |              |                  |
| Cash, Silver, and other coined metals in its banking-house, . . . . .  | 26,760 12                    | 8,220 06     | 11,064 44        | 9,672 13     | 8,652 43         |
| Real Estate, . . . . .   | 3,785 30                     | - -          | 6,600 00         | 7,500 00     | 9,074 41         |

|  |  |   |  |  |  |
|--|--|---|--|--|--|
| Bills of banks in this and of the other New England States, . . . . .  | 304 00   | - -   | 1,080 00   | 4,766 00   | 2,748 00   |
| Balances due from other banks, . . . . .   | - -  | - -   | 4,690 12   | - -  | - -  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 15,845 91  | 20,939 34   | 31,723 61  | 38,748 39  | 12,831 95  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Bonded Debts of every description, excepting the balances due from other banks, . . . . . | 575,431 36   | 258,638 42  | 306,594 60   | 306,946 74   | 216,793 06   |
| Total amount of the Resources of the bank, . . . . .   | 622,135 69   | 287,798 72  | 361,752 77   | 367,633 26   | 250,099 85   |
| Reserve amount of Dividends since the last annual return, with dates, . . . . .  | April, 1861,<br>4 per cent.,<br>14,000 00<br>October, 1861,<br>3 per cent.,<br>10,500 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3½ per cent.,<br>5,250 00 | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>4 per cent.,<br>6,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 27,974 66  | 9,413 76  | 17,184 50  | 13,410 08  | 3,970 29   |
| Amount of Debts due to the bank, secured by mortgage of its stock, . . . . .   | 1,330 00   | 5,900 00  | 3,000 00   | - -  | 8,000 00   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | - -  | - -   | 892 00   | - -  | 1,000 00   |
| Amount of Liabilities of Directors, . . . . .  | 16,640 20  | 39,193 89   | 5,003 82   | 8,000 00   | 60,234 27  |

|  | CHICOPEE.    | HOLYOKE.      | MONSON.      | SPRINGFIELD. |              |
|--|--------------|---------------|--------------|--------------|--------------|
|  | Cabot.       | Hadley Falls. | Monson.      | Agawam.      | Chicopee.    |
| <b>DUE FROM THE BANK.</b>  |              |               |              |              |              |
| Capital Stock, . . . . .   | \$150,000 00 | \$200,000 00  | \$150,000 00 | \$300,000 00 | \$300,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 99,620 00    | 119,375 00    | 80,300 00    | 150,350 00   | 98,395 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 28,402 00    | 20,788 00     | 19,050 00    | 42,816 00    | 60,440 00    |
| Net profits on hand, . . . . .   | 21,724 16    | 25,007 41     | 6,173 66     | 20,052 14    | 41,752 82    |
| Balances due to other banks, . . . . .   | 2,581 48     | 332 10        | 358 68       | 11,861 57    | 15,566 60    |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 42,862 44    | 44,005 14     | 5,815 93     | 96,179 46    | 121,660 68   |
| Cash deposited bearing interest, . . . . .   | - -          | - -           | - -          | - -          | - -          |
| Total amount due from the bank, . . . . .  | 345,190 08   | 409,507 65    | 261,698 27   | 621,259 17   | 637,815 10   |
| <b>RESOURCES OF THE BANK.</b>  |              |               |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 5,352 42     | 8,979 32      | 4,952 51     | 14,155 44    | 27,155 28    |
| Real Estate, . . . . .   | - -          | 2,000 00      | 6,626 62     | 8,087 15     | 7,500 00     |

|  |  |  |   |  |  |
|--|--|--|---|--|--|
| Bills of banks in this, and of the other New England States, . . . . .   | 226 00   | 250 00   | 408 80  | 559 00   | 6,456 33   |
| Balances due from other banks, . . . . .   | 2,605 19   | - -  | - -   | 11,760 45  | 3,000 00   |
| Balances in other bank or banks to be applied to redemption of bills and payable on demand, . . . . .  | 52,296 99  | 73,104 52  | 16,589 47   | 65,679 70  | 47,460 47  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 284,709 48   | 325,173 81   | 233,120 87  | 521,017 43   | 546,243 02   |
| Total amount of the Resources of the bank, . . . . .   | 345,190 08   | 409,507 65   | 261,698 27  | 621,259 17   | 637,815 10   |
| Date and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>5,250 00<br>October, 1861,<br>3½ per cent.,<br>5,250 00 | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 | April, 1861,<br>3½ per cent.,<br>5,250 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>3½ per cent.,<br>10,500 00<br>October, 1861,<br>3½ per cent.,<br>10,500 00 | April, 1861,<br>4 per cent.,<br>12,000 00<br>October, 1861,<br>4 per cent.,<br>12,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 20,774 79  | 22,842 74  | 5,259 77  | 18,338 87  | 39,274 15  |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 200 00   | 700 00   | 3,600 00  | 1,500 00   | 5,800 00   |
| Amount of debts due and not paid, and considered doubtful, . . . . .   | 1,400 00   | - -  | 1,607 37  | 4,976 65   | 5,500 00   |
| Amount of Liabilities of Directors, . . . . .  | 10,443 77  | 3,115 50   | 20,523 89   | 56,179 76  | 33,638 74  |

[Oct.

|  | SPRINGFIELD—Con.          |              |              | WESTFIELD.   |              |
|--|---------------------------|--------------|--------------|--------------|--------------|
|  | John Hancock.             | Pyncheon.    | Springfield. | Hampden.     | Westfield.   |
|  | <b>DUE FROM THE BANK.</b> |              |              |              |              |
| Capital Stock, . . . . .   | \$150,000 00              | \$150,000 00 | \$300,000 00 | \$150,000 00 | \$150,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 65,085 00                 | 107,200 00   | 109,600 00   | 75,320 00    | 48,560 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 33,922 00                 | 35,737 00    | 26,023 00    | 14,355 00    | 15,223 00    |
| Net profits on hand, . . . . .   | 6,723 21                  | 21,404 41    | 34,634 55    | 20,827 77    | 5,610 47     |
| Balances due to other banks, . . . . .   | 2,917 21                  | 17,153 61    | 3,173 53     | 214 33       | 1,736 81     |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 50,775 00                 | 45,050 42    | 152,557 96   | 28,879 57    | 24,054 63    |
| Cash deposited bearing interest, . . . . .   | - -                       | - -          | - -          | - -          | 4,000 00     |
| Total amount due from the bank, . . . . .  | 309,422 42                | 376,545 44   | 625,989 04   | 289,596 67   | 249,184 91   |
| <b>RESOURCES OF THE BANK.</b>  |                           |              |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 11,325 87                 | 12,488 59    | 26,140 33    | 15,417 30    | 7,764 64     |
| Real Estate, . . . . .   | 8,536 50                  | 17,000 00    | 7,200 00     | 8,140 74     | 8,992 54     |

[1861.]

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|  |   |  |  |   |  |
|--|---|--|--|---|--|
| Bills of banks in this and of the other New England States, . . . . .  | - -   | - -  | - -  | 2,904 00  | 569 00   |
| Balances due from other banks, . . . . .   | - -   | 3,000 00   | - -  | 294 85  | 5,000 00   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 24,654 39   | 34,887 20  | 49,693 17  | 51,330 00   | 10,089 46  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 264,905 66  | 309,169 65   | 542,955 49   | 211,509 78  | 216,769 27   |
| Total amount of the Resources of the bank, . . . . .   | 309,422 42  | 376,545 44   | 625,989 04   | 289,596 67  | 249,184 91   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>5,250 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>4 per cent.,<br>6,000 00 | April, 1861,<br>3½ per cent.,<br>10,500 00<br>October, 1861,<br>3 per cent.,<br>9,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3½ per cent.,<br>5,250 00 | April, 1861,<br>3 per cent.,<br>4,500 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 6,058 91  | 20,501 99  | 34,117 27  | 20,125 04   | 4,919 89   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 2,800 00  | 900 00   | 2,355 00   | 5,100 00  | 4,425 00   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 4,944 60  | 2,000 00   | 4,500 00   | - -   | 10,944 46  |
| Amount of Liabilities of Directors, . . . . .  | 6,739 00  | 29,158 40  | 6,305 00   | 32,405 67   | 62,000 15  |

|  | ADAMS.       |              | GT. BARRINGTON. | LEE.         | PITTSFIELD.   |
|--|--------------|--------------|-----------------|--------------|---------------|
|  | Adams.       | Berkshre.    | Mahalwe.        | Lee.         | Agricultural. |
| <b>DUE FROM THE BANK.</b>  |              |              |                 |              |               |
| Capital Stock, . . . . .   | \$350,000 00 | \$100,000 00 | \$200,000 00    | \$300,000 00 | \$200,000 00  |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 96,590 00    | 70,595 00    | 90,625 00       | 95,420 00    | 77,415 00     |
| Bills in circulation of denomination less than five dollars, . . . . .   | 37,058 00    | 24,125 00    | 26,735 00       | 28,781 00    | 27,831 00     |
| Net profits on hand, . . . . .   | 14,255 37    | 4,055 23     | 30,004 51       | 8,670 76     | 49,254 61     |
| Balances due to other banks, . . . . .   | 1,138 13     | 6,268 13     | 7,808 74        | 3,523 98     | 5,873 42      |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 23,105 83    | 8,532 09     | 46,084 02       | 22,021 68    | 81,518 76     |
| Cash deposited bearing interest, . . . . .   | 812 00       | - -          | - -             | - -          | - -           |
| Total amount due from the bank, . . . . .  | 522,959 33   | 213,575 45   | 401,257 27      | 458,417 42   | 441,892 79    |
| <b>RESOURCES OF THE BANK.</b>  |              |              |                 |              |               |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 10,727 20    | 3,338 87     | 8,024 73        | 4,173 34     | 7,816 33      |
| Real Estate, . . . . .   | 8,575 75     | 700 00       | 3,000 00        | 10,000 00    | 8,800 00      |

|  |   |  |   |            |  |
|--|---|--|---|------------|--|
| Bills of banks in this and of the other New England States, . . . . .  | 554 00                                      | 387 00                                     | 2,179 00                                    | 498 00     | 1,112 00                                 |
| Balances due from other banks, . . . . .   | 1,967 23                                    | - -  | 5,521 59                                    | - -        | 16,823 89                                |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 13,141 24                                   | 23,420 43                                  | 21,783 33                                   | 43,691 84  | 36,952 95                                |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 487,993 86                                  | 185,729 15                                 | 360,748 62                                  | 400,054 24 | 370,387 62                               |
| Total amount of the Resources of the bank, . . . . .   | 522,959 33                                  | 213,575 45                                 | 401,257 27                                  | 458,417 42 | 441,892 79                               |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>12,250 00  | April, 1861,<br>6 per cent.,<br>3,495 73*  | April, 1861,<br>4 per cent.,<br>8,000 00    | - -        | April, 1861,<br>3 per cent.,<br>6,000 00 |
|  | October, 1861,<br>3 per cent.,<br>10,500 00 | October, 1861,<br>3 per cent.,<br>3,000 00 | October, 1861,<br>3½ per cent.,<br>7,000 00 | - -        | - -                                      |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 12,642 39                                   | 3,340 96                                   | 29,051 16                                   | 7,008 39   | 45,200 14                                |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | - -   | 2,000 00                                   | - -   | 300 00     | - -                                      |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 13,428 00                                   | - -  | 12,000 00                                   | 60,000 00  | 46,800 00                                |
| Amount of Liabilities of Directors, . . . . .  | 240,681 51                                  | 65,881 45                                  | 6,417 21                                    | 16,797 33  | 25,671 37                                |

\* "An interest dividend on the stock from the time it was paid in, to April 1, 1861."

[Oct.

|   | PITTSFIELD—Con. | STOCKBRIDGE. | CANTON.      | DEDHAM.      | DORCHESTER.  |
|---|-----------------|--------------|--------------|--------------|--------------|
|   | Pittsfield.     | Housatonic.  | Neponset.    | Dedham.      | Blue Hill.   |
| <b>DUE FROM THE BANK.</b>   |                 |              |              |              |              |
| Capital Stock, . . . . .  | \$500,000 00    | \$200,000 00 | \$100,000 00 | \$300,000 00 | \$150,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 169,865 00      | 55,450 00    | 55,565 00    | 93,373 00*   | 46,830 00    |
| Bills in circulation of denomination less than five dollars, . . . . .  | 36,008 00       | 14,891 00    | 17,242 00    | 24,952 00    | 10,263 00    |
| Net profits on hand, . . . . .  | 22,302 88       | 5,060 35     | 21,582 30    | 36,745 83    | 318 92       |
| Balances due to other banks, . . . . .  | 15,311 82       | 5,193 94     | 5,891 10     | 26 10        | 5,441 98     |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 132,878 46      | 61,321 39    | 22,605 16    | 57,103 97    | 46,858 82    |
| Cash deposited, bearing interest, . . . . .   | - -             | - -          | - -          | 6,627 62     | - -          |
| Total amount due from the bank, . . . . .   | 876,366 16      | 341,916 68   | 222,885 56   | 523,823 52   | 259,712 72   |
| <b>RESOURCES OF THE BANK.</b>   |                 |              |              |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 27,843 35       | 11,820 06    | 5,586 60     | 25,930 86    | 16,629 17    |
| Real Estate, . . . . .  | 13,767 14       | 6,500 00     | - -          | - -          | - -          |

|  | 1861.                                     | 1861.                                      | 1861.                                    | 1861.                                   | 1861.]                                   |
|--|---|--|--|---|--|
| Bills of banks in this and of the other New England States, . . . . .  | 958 00†                                   | 2,577 00                                   | 6,707 78                                 | 2,070 00                                | 3,812 00                                 |
| Balances due from other banks, . . . . .   | 3,000 00                                  | 3,000 00                                   | - -                                      | 3,446 61                                | 2,000 00                                 |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 118,108 57                                | 22,305 75                                  | 645 02                                   | 15,004 63                               | - -                                      |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 712,689 10                                | 295,713 87                                 | 209,946 16‡                              | 477,376 42                              | 237,471 55                               |
| Total amount of the Resources of the bank, . . . . .   | 876,366 16                                | 341,916 68                                 | 222,885 56                               | 523,823 52                              | 259,712 72                               |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3 per cent.,<br>15,000 00 | October, 1861,<br>3 per cent.,<br>6,000 00 | April, 1861,<br>4 per cent.,<br>4,000 00 | Nov. 1860,<br>4 per cent.,<br>12,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | • 17,866 23                               | 4,282 31                                   | 20,738 66                                | 39,496 84                               | 355 38                                   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 5,800 00                                  | 1,100 00                                   | 200 00                                   | 1,786 00                                | 1,800 00                                 |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | - -                                       | 15,000 00                                  | 350 00                                   | 8,810 35                                | 7,042 57                                 |
| Amount of Liabilities of Directors, . . . . .  | 240,575 94                                | 8,606 93                                   | 38,544 45                                | 48,163 00                               | 23,330 17                                |

1861.]

PUBLIC DOCUMENT—No. 9.

\* In 1816 issued bills of the denomination of \$6.

† "And New York."

‡ "\$10,000 United States Loan."

|  | DORCHESTER—Con. | QUINCY.        |               | RANDOLPH.    | ROXBURY.     |
|--|-----------------|----------------|---------------|--------------|--------------|
|  | Mattapan.       | Mt. Wollaston. | Quincy Stone. | Randolph.    | People's.    |
| <b>DUE FROM THE BANK.</b>  |                 |                |               |              |              |
| Capital Stock, . . . . .   | \$100,000 00    | \$150,000 00   | \$150,000 00  | \$150,000 00 | \$150,000 00 |
| Bills in circulation of the denomination of five dollars and upwards, . . . . .  | 41,620 00       | 25,500 00      | 50,560 00     | 49,165 00    | 47,035 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 17,414 00       | 10,064 00      | 12,339 00     | 17,289 00    | 14,195 00    |
| Net profits on hand, . . . . .   | 10,505 50       | 9,120 25       | 17,513 12     | 47,690 28    | 13,740 58    |
| Balances due to other banks, . . . . .   | - -             | 500 00         | - -           | - -          | 4,118 00     |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 47,217 94       | 56,886 30      | 38,434 23     | 73,998 26    | 91,509 53    |
| Cash deposited bearing interest, . . . . .   | - -             | - -            | - -           | - -          | - -          |
| Total amount due from the bank, . . . . .  | 216,757 44      | 252,070 55     | 269,146 35    | 338,142 54   | 320,598 11   |
| <b>RESOURCES OF THE BANK.</b>  |                 |                |               |              |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 3,744 76        | 5,345 66       | 5,927 02      | 17,158 43    | 20,671 25    |
| Real Estate, . . . . .   | 6,000 00        | - -            | 5,892 53      | - -          | - -          |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| Bills of banks in this and of the other New England States, . . . . .  | - -  | 516 00   | 1,074 12   | 414 00   | 4,110 00   |
| Balances due from other banks, . . . . .   | 10 00  | 7,500 00   | - -  | - -  | - -  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 12,057 59  | 3,520 22   | 15,411 79  | 16,936 49  | - -  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded debts of every description, excepting the balances due from other banks, . . . . . | 189,945 09   | 235,158 67   | 240,840 89   | 303,633 62   | 295,816 86   |
| Total amount of the Resources of the bank, . . . . .   | 216,757 44   | 252,070 55   | 269,146 35   | 338,142 54   | 320,598 11   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>4,000 00<br>October, 1861,<br>4 per cent.,<br>4,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>5 per cent.,<br>7,500 00<br>October, 1861,<br>5 per cent.,<br>7,500 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>4 per cent.,<br>6,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 9,444 38   | 8,088 90   | 16,000 00  | 45,257 81  | 13,740 58  |
| Amount of Debts due to the Bank, secured by pledge of its stock, . . . . .   | 800 00*  | 1,000 00   | 1,875 00   | - -  | - -  |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 616 21   | 12,043 41  | 10,192 00  | 7,330 40   | 1,762 00   |
| Amount of Liabilities of Directors, . . . . .  | 5,840 26   | 26,900 00  | 30,000 00  | - -  | 783 49   |

\* "On 10 shares."

|  | ROXBURY—Con. | WEYMOUTH.                             | WRENTHAM.    | ATTLEBOROUGH. | FAIRHAVEN.   |
|--|--------------|---------------------------------------|--------------|---------------|--------------|
|  | Rockland.    | Union Bank of Weymouth and Braintree. | Wrentham.    | Attleborough. | Fairhaven.   |
| <b>DUE FROM THE BANK.</b>  |              |                                       |              |               |              |
| Capital Stock, . . . . .   | \$150,000 00 | \$150,000 00                          | \$150,000 00 | \$100,000 00  | \$300,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 67,830 00    | 46,475 00                             | 34,525 00    | 16,610 00     | 27,015 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 25,853 00    | 17,160 00                             | 14,119 00    | 8,567 00      | 10,492 00    |
| Net profits on hand, . . . . .   | 15,536 77    | 28,750 41                             | 5,753 63     | 18,284 59     | 11,794 61    |
| Balances due to other banks, . . . . .   | - -          | - -                                   | - -          | 2,740 76      | 923 30       |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 186,304 49   | 30,614 79                             | 6,427 23     | 10,311 79     | 66,487 05    |
| Cash deposited bearing interest, . . . . .   | - -          | - -                                   | - -          | - -           | - -          |
| Total amount due from the bank, . . . . .  | 445,524 26   | 273,000 20                            | 210,824 86   | 156,514 14    | 416,711 96   |
| <b>RESOURCES OF THE BANK.</b>  |              |                                       |              |               |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 15,279 00    | 14,388 69                             | 9,939 50     | 3,231 58      | 11,441 13    |
| Real Estate, . . . . .   | - -          | 6,000 00                              | 1,000 00     | 7,500 00      | 3,000 00     |

|  |  |  |            |  |            |
|--|--|--|------------|--|------------|
| Bills of banks in this and of the other New England States, . . . . .  | 14,146 77  | 3,189 00   | 132 00     | 2,508 26   | 662 00     |
| Balances due from other banks, . . . . .   | - -  | - -  | - -        | - -  | 3,000 00   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 52,306 37  | 5,877 39   | 9,656 24   | 5,316 75   | 26,029 71  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 363,792 12   | 243,545 12   | 190,097 12 | 137,957 55   | 372,579 12 |
| Total amount of the Resources of the bank, . . . . .   | 445,524 26   | 273,000 20   | 210,824 86 | 156,514 14   | 416,711 96 |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>4 per cent.,<br>6,000 00 | April, 1861,<br>4 per cent.,<br>6,030 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | - -        | April, 1861,<br>3 per cent.,<br>3,000 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | - -        |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 14,374 80  | 25,095 93  | - -        | 17,796 49  | 1,651 83   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 3,200 00*  | - -  | - -        | - -  | 3,600 00   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 925 00   | 13,276 02  | 16,416 44  | 12,000 00  | 45,401 36  |
| Amount of Liabilities of Directors, . . . . .  | 18,161 00  | 25,301 32  | 21,524 70  | 42,797 60  | 65,195 81  |

\* "On 40 shares."

|   | FALL RIVER.  |              |              |              | NEW BEDFORD.       |
|---|--------------|--------------|--------------|--------------|--------------------|
|   | Fall River.  | Massasoit.   | Metacomet.   | Wamsutta.    | Bedford Commercial |
| <b>DUE FROM THE BANK.</b>   |              |              |              |              |                    |
| Capital Stock, . . . . .  | \$350,000 00 | \$200,000 00 | \$600,000 00 | \$100,000 00 | \$600,000 00       |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 95,550 00    | 48,920 00    | 89,780 00    | 19,140 00    | 122,305 00         |
| Bills in circulation of denomination less than five dollars, . . . . .  | 16,547 00    | 7,257 00     | 19,361 00    | 13,588 00    | 19,433 00          |
| Net profits on hand, . . . . .  | 52,776 07    | 20,687 76    | 26,479 37    | 6,431 46     | 26,524 89          |
| Balances due to other banks, . . . . .  | 933 25       | 811 48       | 3,338 19     | 67 90        | 123,284 14         |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 71,118 64    | 45,448 33    | 112,226 82   | 13,812 74    | 174,103 15         |
| Cash deposited bearing interest, . . . . .  | - -          | - -          | - -          | - -          | 8,000 00           |
| Total amount due from the bank, . . . . .   | 586,925 86   | 322,624 57   | 851,185 38   | 153,040 10   | 1,073,650 18       |
| <b>RESOURCES OF THE BANK.</b>   |              |              |              |              |                    |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 20,266 07    | 10,230 93    | 10,514 72    | 3,950 59     | 13,274 13          |
| Real Estate, . . . . .  | 8,000 00     | - -          | - -          | - -          | 16,800 00          |

|  |  |   |  |  |  |
|--|--|---|--|--|--|
| Bills of banks in this, and of the other New England States, . . . . .   | 2,020 00   | 6,016 21  | 3,013 66   | 1,708 20*                                  | 4,191 65   |
| Balances due from other banks, . . . . .   | 4,489 68   | - -   | - -  | - -  | - -  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 36,842 53  | 5,737 95  | 55,811 35  | 7,648 67                                   | 131,821 48   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 515,507 58   | 300,589 48  | 781,845 65   | 139,734 64                                 | 907,562 92   |
| Total amount of the Resources of the bank, . . . . .   | 586,925 86   | 322,624 57  | 851,185 38   | 153,040 10                                 | 1,073,650 18   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>14,000 00<br>October, 1861,<br>4 per cent.,<br>14,000 00 | January, 1861,<br>3½ per cent.,<br>7,000 00<br>July, 1861,<br>3½ per cent.,<br>7,000 00 | January, 1861,<br>8½ per cent.,<br>21,000 00<br>July, 1861,<br>3 per cent.,<br>18,000 00 | January, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>3½ per cent.,<br>21,000 00<br>October, 1861,<br>3½ per cent.,<br>21,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 51,023 58  | 16,211 23   | 44,349 16  | 2,480 67                                   | 24,147 42  |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 5,250 00   | - -   | 9,750 00   | - -  | - -  |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | - -  | 6,000 00  | - -  | 20,458 92†                                 | 797 93   |
| Amount of Liabilities of Directors, . . . . .  | 119,424 00   | 121,978 39  | 297,744 45   | 75,383 55                                  | 253,133 47   |

\* Including balances due.

† "Of which \$4,927.54 is deemed good."

|  | NEW BEDFORD—Con. |              |              | TAUNTON.        |              |
|--|------------------|--------------|--------------|-----------------|--------------|
|  | Marine.          | Mechanics'.  | Merchants'.  | Bristol County. | Mechanists'. |
| <b>DUE FROM THE BANK.</b>  |                  |              |              |                 |              |
| Capital Stock, . . . . .   | \$600,000 00     | \$600,000 00 | \$600,000 00 | \$500,000 00    | \$200,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 192,575 00       | 118,360 00   | 201,950 00   | 99,540 00       | 74,730 00    |
| Bills in circulation of denomination less than five dollars, . . . . .   | 35,395 00        | 21,786 00    | 30,395 00    | 47,494 00       | 42,860 00    |
| Net profits on hand, . . . . .   | 41,166 29        | 29,514 52    | 92,722 85    | 48,577 03       | 11,523 48    |
| Balances due to other banks, . . . . .   | 18 66            | - -          | 6,197 33     | 1,414 08        | 948 67       |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 217,879 14       | 147,006 59   | 271,249 49   | 116,425 44      | 64,455 36    |
| Cash deposited bearing interest, . . . . .   | 8,000 00         | 8,000 00     | 8,000 00     | 5,500 00        | 5,000 00     |
| Total amount due from the bank, . . . . .  | 1,095,034 09     | 924,667 11   | 1,210,514 67 | 818,950 55      | 399,517 51   |
| <b>RESOURCES OF THE BANK.</b>  |                  |              |              |                 |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 21,861 18        | 16,810 68    | 24,054 58    | 16,026 13       | 8,299 73     |
| Real Estate, . . . . .   | 11,283 00        | 9,000 00     | 6,000 00     | 10,000 00       | - -          |

|  |  |   |   |  |  |
|--|--|---|---|--|--|
| Bills of banks in this and of the other New England States, . . . . .  | 1,565 00                                     | 916 00                                      | 471 00                                      | 6,486 24                                     | 1,511 23                                   |
| Balances due from other banks, . . . . .   | 2,413 69                                     | 21 16                                       | 4,678 97                                    | - -  | 15,519 75                                  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 84,950 42                                    | 30,532 58                                   | 113,365 91                                  | 23,174 30                                    | 17,016 14                                  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 972,960 80                                   | 867,386 69                                  | 1,061,944 21                                | 763,263 88                                   | 357,170 66                                 |
| Total amount of the Resources of the bank, . . . . .   | 1,095,034 09                                 | 924,667 11                                  | 1,210,514 67                                | 818,950 55                                   | 399,517 51                                 |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>21,000 00   | April, 1861,<br>3 per cent.,<br>13,000 00   | April, 1861,<br>4 per cent.,<br>24,000 00   | April, 1861,<br>4 per cent.,<br>14,000 00*   | April, 1861,<br>3 per cent.,<br>6,000 00   |
|  | October, 1861,<br>3½ per cent.,<br>21,000 00 | October, 1861,<br>3 per cent.,<br>13,000 00 | October, 1861,<br>4 per cent.,<br>24,000 00 | October, 1861,<br>4 per cent.,<br>19,000 00† | October, 1861,<br>3 per cent.,<br>6,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 43,575 48                                    | 27,015 95                                   | 89,789 85                                   | 46,523 36                                    | 10,073 21                                  |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 300 00                                       | 475 00                                      | 1,400 00                                    | 500 00                                       | - -  |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 7,006 04                                     | 15,192 00                                   | 7,655 00                                    | 5,000 00                                     | 10,000 00                                  |
| Amount of Liabilities of Directors, . . . . .  | 96,756 94                                    | 113,832 50                                  | 122,258 03                                  | 21,195 23                                    | 28,379 11                                  |

\* On \$350,000 capital.

† On \$475,000 capital.

[Oct.

|   | TAUNTON—Con. | ABINGTON.    | HINGHAM.     | N. BRIDGEWATER.    | PLYMOUTH.    |
|---|--------------|--------------|--------------|--------------------|--------------|
|   | Taunton.     | Abington.    | Hingham.     | North Bridgewater. | Old Colony.  |
| <b>DUE FROM THE BANK.</b>   |              |              |              |                    |              |
| Capital Stock, . . . . .  | \$400,000 00 | \$150,000 00 | \$140,000 00 | \$100,000 00       | \$210,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 122,290 00   | 40,230 00    | 75,020 00    | 42,925 00          | 92,270 00    |
| Bills in circulation of denomination less than five dollars, . . . . .  | 50,808 00    | 15,224 00    | 18,731 00    | 15,714 00          | 23,003 00    |
| Net profits on hand, . . . . .  | 79,655 71    | 20,855 28    | 8,771 12     | 30,318 09          | 13,766 39    |
| Balances due to other banks, . . . . .  | 2,976 78     | - -          | - -          | - -                | - -          |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits, and balances due to other banks excepted, . . . . . | 217,343 75   | 24,310 91    | 33,272 98    | 31,539 08          | 48,229 00    |
| Cash deposited bearing interest, . . . . .  | - -          | - -          | - -          | - -                | 12,198 51    |
| Total amount due from the bank, . . . . .   | 873,074 24   | 259,620 19   | 275,795 10   | 220,496 17         | 399,466 90   |
| <b>RESOURCES OF THE BANK.</b>   |              |              |              |                    |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 22,447 99    | 6,662 23     | 9,579 46     | 6,945 56           | 6,683 67     |
| Real Estate, . . . . .  | 11,000 00    | 6,000 00     | 13,230 77    | - -                | 2,500 00     |

|  |  |  |   |  |   |
|--|--|--|---|--|---|
| Bills of banks in this, and of the other New England States, . . . . .   | 1,975 00   | 2,305 00   | 803 41  | 2,914 00   | 4,051 83  |
| Balances due from other banks, . . . . .   | 1,014 96   | 5,000 00   | 2,068 41  | - -  | - -   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 45,340 72  | 15,893 87  | 16,265 30   | 13,203 44  | 30,116 62   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 791,295 57   | 223,759 09   | 233,847 75  | 197,433 17   | 356,114 78  |
| Total amount of the Resources of the bank, . . . . .   | 873,074 24   | 259,620 19   | 275,795 10  | 220,496 17   | 399,466 90  |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>16,000 00<br>October, 1861,<br>4 per cent.,<br>16,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | April, 1861,<br>3½ per cent.,<br>4,900 00<br>October, 1861,<br>3 per cent.,<br>4,200 00 | April, 1861,<br>4 per cent.,<br>4,000 00<br>October, 1861,<br>4 per cent.,<br>4,000 00 | April, 1861,<br>3½ per cent.,<br>7,350 00<br>October, 1861,<br>3 per cent.,<br>6,300 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 76,315 00  | 25,000 00  | 6,641 81  | 25,000 00  | 12,124 82   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 2,800 00   | 1,370 00   | 900 00  | - -  | 1,325 00  |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 380 84   | 10,600 00  | 3,050 00  | 10,988 10  | 10,700 00   |
| Amount of Liabilities of Directors, . . . . .  | 2,590 41   | 26,300 00  | 38,400 00   | 4,003 50   | 26,256 30   |

1861.]

|  | PLYMOUTH—Con. | WAREHAM.     | FALMOUTH.    | HARWICH.          |
|--|---------------|--------------|--------------|-------------------|
|  | Plymouth.     | Wareham.     | Falmouth.    | Bank of Cape Cod. |
| <b>DUE FROM THE BANK.</b>  |               |              |              |                   |
| Capital Stock, . . . . .   | \$150,000 00  | \$100,000 00 | \$100,000 00 | \$150,000 00      |
| Bills in circulation of denomination of five dollars and upwards, . . . . .  | 69,640 00     | 28,950 00    | 39,020 00    | 109,730 00        |
| Bills in circulation of denomination less than five dollars, . . . . .   | 17,879 00     | 12,296 00    | 5,902 00     | 30,112 00         |
| Net profits on hand, . . . . .   | 7,511 66      | 17,171 43    | 3,002 23     | 12,808 07         |
| Balances due to other banks, . . . . .   | - -           | 277 94       | - -          | - -               |
| Cash deposited, including all sums whatsoever due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 46,220 28     | 60,799 13    | 2,780 72     | 32,404 12         |
| Cash deposited bearing interest, . . . . .   | 425 66        | - -          | - -          | - -               |
| Total amount due from the bank, . . . . .  | 291,676 60    | 219,494 50   | 150,704 95   | 335,054 19        |
| <b>RESOURCES OF THE BANK.</b>  |               |              |              |                   |
| Gold, Silver, and other coined metals in its banking-house, . . . . .  | 6,804 92      | 5,538 11     | 5,292 26     | 8,257 15          |
| Real Estate, . . . . .   | 2,500 00      | 5,000 00     | 4,300 00     | 3,625 81          |

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| Bills of banks in this and of the other New England States, . . . . .  | 3,648 55   | 4,781 00  | 1,049 00                                   | 2,163 00  |
| Balances due from other banks, . . . . .   | 7,500 00   | - -   | - -  | 30,982 00   |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 31,906 68  | 9,119 44  | 2,805 04                                   | 3,000 00  |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 239,316 45   | 195,055 95  | 137,258 65                                 | 287,026 23  |
| Total amount of the Resources of the bank, . . . . .   | 291,676 60   | 219,494 50  | 150,704 95                                 | 335,054 19  |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3 per cent.,<br>4,500 00 | January, 1861,<br>3 per cent.,<br>3,000 00<br>July, 1861,<br>3 per cent.,<br>3,000 00 | October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>4 per cent.,<br>6,000 00<br>October, 1861,<br>3½ per cent.,<br>5,250 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 6,392 34   | 16,792 71   | 3,528 62                                   | 11,812 40   |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 1,000 00   | 400 00  | 1,550 00                                   | 4,230 00  |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 2,500 00   | 10,000 00   | 1,000 00                                   | 2,500 00  |
| Amount of Liabilities of Directors, . . . . .  | 20,522 64  | 600 00  | 17,650 00                                  | 15,550 00   |

|   | PROVINCETOWN. | YARMOUTH.    | EDGARTOWN.         | NANTUCKET.   |
|---|---------------|--------------|--------------------|--------------|
|   | Provincetown. | Barnstable.  | Martha's Vineyard. | Pacific.     |
| <b>DUE FROM THE BANK.</b>   |               |              |                    |              |
| Capital Stock, . . . . .  | \$100,000 00  | \$350,000 00 | \$100,000 00       | \$200,000 00 |
| Bills in circulation of denomination of five dollars and upwards, . . . . .   | 82,585 00     | 226,115 00   | 62,095 00          | 60,320 00    |
| Bills in circulation of denomination less than five dollars, . . . . .  | 13,911 00     | 34,067 00    | 16,038 00          | 13,206 00    |
| Net profits on hand, . . . . .  | 2,856 20      | 35,909 33    | 20,300 64          | 42,688 30    |
| Balances due to other banks, . . . . .  | - -           | - -          | - -                | - -          |
| Cash deposited, including all sums whatsoever, due from the bank, not bearing interest, its bills in circulation, profits and balances due to other banks excepted, . . . . . | 56,219 16     | 33,287 08    | 78,935 55          | 121,504 40   |
| Cash deposited bearing interest, . . . . .  | - -           | - -          | - -                | - -          |
| Total amount due from the bank, . . . . .   | 255,571 36    | 679,378 41   | 277,369 19         | 437,728 88   |
| <b>RESOURCES OF THE BANK.</b>   |               |              |                    |              |
| Gold, Silver, and other coined metals in its banking-house, . . . . .   | 5,958 63      | 29,362 39    | 3,413 44           | 14,671 32    |
| Real Estate, . . . . .  | 3,500 00      | 5,500 00     | 5,000 00           | 10,000 00    |

|  |   |  |  |  |
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| Bills of banks in this and of the other New England States, . . . . .  | 386 00  | 46 00  | 345 00   | 4,112 00   |
| Balances due from other banks, . . . . .   | - -   | 1,000 00   | - -  | - -  |
| Balances in other bank or banks to be applied to redemption of bills, and payable on demand, . . . . .   | 67,601 13   | 59,083 94  | 93,396 04  | 109,799 09   |
| Amount of all debts due, including Notes, Bills of Exchange, and all Stocks, and Funded Debts of every description, excepting the balances due from other banks, . . . . . | 178,125 60  | 584,386 08   | 175,214 71   | 299,146 47   |
| Total amount of the Resources of the bank, . . . . .   | 255,571 36  | 679,378 41   | 277,369 19   | 437,728 88   |
| Rate and amount of Dividends since the last annual return, with dates, . . . . .   | April, 1861,<br>3½ per cent.,<br>3,500 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>4 per cent.,<br>14,000 00<br>October, 1861,<br>4 per cent.,<br>14,000 00 | April, 1861,<br>3 per cent.,<br>3,000 00<br>October, 1861,<br>3 per cent.,<br>3,000 00 | April, 1861,<br>4 per cent.,<br>8,000 00<br>October, 1861,<br>4 per cent.,<br>8,000 00 |
| Amount of Reserved Profits at the time of declaring the last dividend, . . . . .   | 2,295 67  | 33,228 30  | 19,519 45  | 42,217 70  |
| Amount of Debts due to the bank, secured by pledge of its stock, . . . . .   | 4,286 00  | 2,840 00   | - -  | 3,000 00   |
| Amount of Debts due and not paid, and considered doubtful, . . . . .   | 3,000 00  | 15,776 90  | 900 00   | 14,500 00  |
| Amount of Liabilities of Directors, . . . . .  | 15,209 00   | 49,739 93  | 43,018 40  | 4,637 79   |