

DR. *State of the Merchants Bank of Baltimore on the 2d day of January, 1837.* CR.

Bills Discounted,	2,045,542 72		Capital,	- - -	2,000,000 00
Domestic Bills of Exchange,	374,090 16		Bank notes issued,	-	534,000 00
		2,719,632 88	Discounts and Exchange,	-	1,371 01
2d instalment of Bonus,		25,000 00	Premiums on Foreign Exchange,		28,290 10
Banking House,		25,000 00	Contingent and Surplus Fund,		30.673 98
Forfeited Stock,		30 00	Monison Cryder & Co. London,		255,674 91
Expenses,		1,459 92	George Wildes & Co. London,		4,444 44
In Transitu to purchase Foreign Exchange,		23,000 00	Dividend No. 1, unpaid,	-	441 00
Due from Banks,		154,340 75	Dividend No. 2 declared Dec. 29th,		70,000 00
Baltimore Eastern Saving's Company,		15,000 00	Due to Banks,	- - -	248,126 60
Bank Notes issued,	534,000 00		Individual deposits,	-	301,871 85
Circulating,	*301,705 00				
On Hand,		232,295 00			
Notes of Banks incorporated in this State,		2,175 00			
Notes of Banks incorporated out of this State,		12,185 00			