

State of the Bank of Baltimore, Monday, January 6th, 1840.

Bills and Notes discounted, - - -	\$1,891,900 91	Capital Stock, - - -	\$1,199,350 00
Bank of Baltimore stock, - - -	1,800 00	Surplus profit retained to meet losses on dis-	
Cumberland and Boonsboro Road stocks, - - -	88,340 00	counted paper remaining unpaid, -	110,298 49
Real Estate, - - -	36,341 18	Sinking fund to provide for the depreciation	
Bonus to the State, - - -	16,897 52	of Road stocks, - - -	52,000 00
Specie, gold and silver, - \$120,020		Discounts received since last dividend,	10,076 67
Specie draft on United States, - 12,000		Bank Notes in circulation, - - -	280,053 00
	132,020 00	Debts due to Banks, - - -	246,760 00
Notes of Banks in the city of Balti-		State of Maryland special deposit, -	56,250 00
more, 106,228		Individual deposits, - - -	466,192 45
do incorporated Banks of other			
States, 49,891			
	156,119 00		
Debts due from Banks, - - -	97,562 00		
	\$2,420,980 61		\$2,420,980 61

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JAMES COX, Cashier.