

*State of the Farmers and Planters' Bank of Baltimore, January 6, 1840.*

Capital Stock paid in, - - -	-	\$600,425 00	Bills and Notes discounted, \$803,264 07	
Surplus, - - -	\$29,410 55		Stock, - - -	13,050 00
Discounts received, - - -	828 88			<hr/>
		30,239 43		816,314 07
Dividends unclaimed, - - -	18,539 95		Due from Banks in this city, - - -	55,532 26
Due to Banks in this city, - - -	7,989 06		Due from Banks out of this city, - - -	27,285 53
Due to Banks out of this city, - - -	21,337 07		Notes of other Banks in this city	
Individual deposites, - - -	179,971 69		and State, - - -	45,667 74
Notes in circulation—			Notes of Banks out of this city	
9,252 of \$5, - - -	\$46,260		and State, - - -	26,463 00
6,943   10, - - -	69,430		Specie—Gold, 25,389 45	
2,709   20, - - -	54,180		Silver, 50,450 84	
628     50, - - -	31,400		Cents, 15 00	
186    100, - - -	18,600			<hr/>
8     500, - - -	4,000			75,855 29
	<hr/>		Expense account, - - -	-
	223,870 00		Bonus, Commissioners expenses and Plates.	30,391 76
		451,707 77	(Surplus to meet it \$29,410 55,)	
			Banking House, - - -	4,814 23
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		<hr/>		\$1,047,117 89
		\$1,082,372 20		48 32
				30,391 76
				4,814 23
				<hr/>
				\$1,082,372 20

T. B. RUTTER, Cashier.