

Stocks of the corporation of Wash- ington, &c.	\$142,417	
Less, hypothecated as stated,	97,000	
	<hr/>	45,417
Debts, supposed good,		66,540
Cash in Bank,		33,040
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Leaving a balance, not in money, but in State Bonds, estimated at their par value, not hypothecated, \$2,070,219

I am unable to state what amount of the 6 per cents. sent to Mr. Peabody, were hypothecated, or at what rate. I have, therefore, assumed that they were all pledged for the \$1,258,925 received through him. If any portion of them were unpledged, then the means at the disposal of the company would thereby be so much increased.

All the 6 per cent. bonds hypothecated in the United States were pledged for their par value, except in one instance, as shewn by the published statements.

*2nd. Interrogatory.*—What was the amount of debts and credits of the Canal Company on the 1st day of January 1840, and the 1st day of June 1840?

*Answer.*—The amount of debts due by the Chesapeake and Ohio Canal Company on the 1st of January 1840, was, according to a statement then made, \$1,244,555

Its credits were £211,500 sterling of 5 per cent State Bonds in London, estimated at 80 p. c.

£169,200

Add exchange 10 p. c. on £64,440, that being the difference between the sum of £169,200 and £104,760 due G. Peabody in London,

6,444

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Sterling, £175,644

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or \$780,640

£98,745 of 5 per ct Bonds, in the hands of Trustees and the Company, estimated at 85 per ct.,

\$73,036

Stocks, Corp. of Washington, &c., \$19,829, at 90 per ct.,

17,846