

STATEMENT F.

Exhibiting the character and amount of the State Stock held by the Sinking Fund, as of the 30th September 1859; also the character and amount of those purchased for said Fund during the Fiscal Year ended 30th September, 1860.

	Baltimore City 6 per ct. Stock.	Currency 6 per cent. Stock.	Currency 5 per cent. Stock.	Currency 4½ per cent. Stock.	Currency 3 per cent. Stock.	Cash.	TOTAL.
The character and amount of the fund, as of the 30th September, 1859.....	154,550 00	1,065,718 60	3,181,206 66	22,499 96	159,000 00	.....	4,582,975 22
The amount of those purchased for said fund in the Fiscal Year ended the 30th September, 1860.....	.....	21,053 59	217,000 54	2,200 00	.....	.....	240,254 13
Cash .....	.....	.....	.....	.....	.....	5,157 68	5,157 68
The aggregate Fund as of the 30th September, 1860,.....	154,550 00	1,086,772 19	3,398,207 20	24,699 96	159,000 00	5,157 68	4,828,387 03