

STATEMENT F.

Exhibiting the character and amount of the State Stock held by the Sinking Fund, as of the 30th September, 1860 ; also, the character and amount of those purchased for said fund during the Fiscal Year ended 30th September, 1861.

| | 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, 1860..... | 154,550 00 | 1,086,772 19 | 3,398,207 20 | 24,699 96 | 159,000 00 | ..... | 4,823,229 35 |
| The amount of those purchased for said fund in the Fiscal Year ended 30th September, 1861..... | ..... | 129,759 02 | 101,430 00 | ..... | ..... | ..... | 231,189 02 |
| Cash standing to the credit of 30th September, 1861..... | ..... | ..... | ..... | ..... | ..... | 40,919 62 | 40,919 62 |
| .. | \$154,550 00 | 1,216,531 21 | 3,499,637 20 | 24,699 96 | 159,000 00 | 40,919 62 | 5,095,337 99 |