

STATEMENT F.

Exhibiting the character and amount of State and other Stocks held by the Sinking Fund, as of 30th September, 1861; also the character and amount of those purchased for said Fund during the Fiscal Year ended 30th September, 1862.

	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, 1861,.....	154,550 00	1,216,531 21	3,499,637 20	24,699 96	159,000 00	.....	5,054,418 37
The amount of Stocks purchased for said Fund in the Fiscal Year ended 30th September, 1862, .....	.....	31,957 48	169,884 00	.....	3,000 00	.....	204,841 48
Cash standing to the credit of the Sinking Fund, 30th September, 1862,.....	.....	.....	.....	.....	.....	132,399 38	132,399 38
	\$154,550 00	1,248,488 69	3,669,521 20	24,699 96	162,000 00	132,399 38	5,391,659 23