

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 the 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