

*Statement of the situation of the Union Bank of Maryland, on Monday, January 7th, 1839.*

Capital Stock paid in,	1,845,562 50	Bills Discounted,	1,563,204 05	2,07 370 54
Notes in circulation, viz:—of \$1000,	500	Domestic Bills of Exchange,	507,166 49	150,582 52
500	100	State of Maryland Loan,		12,500 00
45,200	50	City of Baltimore, do.		445,284 32
33,700	20	Balt. and Ohio Rail Road 6 per ct. Loan,		194,410 00
25,580	10	Union Bank of Maryland Stock,		140,580 00
48,570	5	Cumberland Road Stock,		21,340 00
49,870		Boonsborough do.		20,370 00
Smaller, of issues previous to 1837, 4,920		Washington County Bank Stock,		1,875 00
Profit and Loss,	239,410 19	Six per cent School Stock,		21,095 41
Sinking Fund on account of Road Stocks,	50,000 00	Debt due by the Bank of Maryland,		107,501 20
Int. to meet amt. due on State Deposit and	10,260 00	Suspended Debt,		158,012 19
others bearing int to 1st Jan. 1839,	1,732 01	Real Estate, including Banking House,		191,253 22
Discount,	3,788 75	Due by Banks,		27,850 12
Exchange,	1,419 39	Bonus paid the State for the extension of		
Surplus in cash,	61,933 81	the Charter to 1859,	149,726 17	
Dividends unclaimed,	3,691 13	Cash, viz:—Gold,	28,957 71	
State Tax for 1838,	347,895 75	Silver,	240 00	
Due to Banks,		Copper,		
Due Depositors, bearing int. viz:—to State		Notes of Banks in the State of Maryland,		
of Md., bal. of old Deposite, 32,407 85		including notes of, and Checks on City		
Ditto, Surplus Revenue, 414,895 00	477,302 85	Banks,	105,404 42	
Due to Individuals,	224,123 00	Notes of Banks elsewhere,	115,369 70	220,774 12
Due to Depositors, not bearing interest,	410,564 76			
Treasurer of the United States,	50 00			
Public Officers,	82,648 38			
	<b>\$3,962,722 62</b>			<b>\$3,962,722 52</b>

E. E. Union Bank of Maryland, Jan. 7th, 1839.  
R. MICKLE, Cashier.