

*Statement of the Union Bank of Maryland, on Monday, January 6, 1840.*

Capital Stock paid in, - -		\$1,845,562 50	Bills and Notes discounted, \$1,516,078 88	
Notes in circulation, viz.			Domestic Bills of Exchange, 536,989 97	
Of \$1000 each, 28,000				\$2,053,068 85
500 " 12,500			State of Maryland Loan, -	65,754 02
100 " 60,700			Baltimore and Ohio Rail Road 6 p. c. Loan,	435,309 32
50 " 38,000			Union Bank of Maryland Stock,	194,400 00
20 " 40,380			Cumberland Road Stock, 140,580	
10 " 53,480			Boonsborough do 21,340	
5 " 67,527			Washington County Bank Stock, 20,370	
Smaller, of issues prior to 1817, 5,833			Six per cent. School Stock, 1,875	
		306,420 00	Patapsco Bank Stock, 960	
Profit and Loss, - -		207,558 24		185,125 00
Sinking Fund on account of Road Stocks,		50,000 00	Real Estate, including Banking House,	156,340 37
Interest, to meet amount due on deposits			Suspended debt, -	78,292 97
bearing interest, - -		1,031 52	Due by Banks, - -	221,783 93
Discounts, " "		2,578 84	Bonus paid the State for the extension of	
Exchange, " "		4,447 03	the Charter to 1859, - -	27,850 12
Surplus in cash, - -		1,339 18	Cash, viz.—Gold, \$40,000 00	
Dividends unclaimed, - -		61,904 37	Silver, 64,289 36	
State Tax for 1839, - -		3,691 12	Copper, 400 00	
Due to Banks, - -		446,990 12		104,689 36
Due to Depositors, - -		383,082 22	Notes of Banks in this State, in-	
" do bearing interest,		20,241 30	cluding notes of, and checks	
" State of Maryland, bearing interest,		366,543 00	on, City Banks, \$104,775 50	
			Do of Banks elsewhere, 74,000 00	
				178,775 50
		\$3,701,389 44		\$3,701,389 44