

State of the Merchants' Bank of Baltimore on the first Monday, being the 7th day of January, 1840.

Bills Receivable,	\$1,558,949 91		Capital Stock,	\$2,000,000 00
Domestic Bills of Exchange,	641,804 07		Bank Notes in Circulation,	
Maryland St'g Bonds, £40,750,	153,944 44		Of the following denominations:	
Suspended Debt,	16,170 70		of \$5 notes, 4,352	21,760
City 6 pr. ct. Stock,	7,930 35		10 " 3,557	35,570
Requisition on the Treasury of			20 " 2,671	53,420
the State,	26,190 58		50 " 604	30,200
		\$2404,990 05	100 " 338	33,800
Banking House,		25,000 00	500 " 4	2,000
Expenses,		309 78	1,000 " 2	2,000
Due by Banks and Agents,		293,339 37		178,750 00
Notes of Banks Incorporated by			Discounts and Exchange,	10,156 29
Maryland,	\$2,000 00		Premium on Exchanges,	12,974 82
Notes of Banks not Incorporated			Surplus Profits,	40,130 70
by Maryland,	56,524 00		F. Huth & Co., London,	58,838 03
		58,524 00	Dividend No. 8, of 3 per cent payable 9th	
Notes and Checks on the Banks of Balt.		43,935 95	instant,	60,000 00
Silver,	\$105,856 42		Unpaid Dividends,	4,606 00
Gold,	99,621 48		Due to Banks,	360,316 86
Copper,	120 00		Individual Depositors,	311,324 35
		205,597 90		
		\$3,037,097 05		\$3,037,097 05

Merchants' Bank, Baltimore, January 9th, 1840.

D. SPRIGG, Cashier.