

State of the Bank of Baltimore, Monday, January 6th 1840.

Bills and Notes Discounted, -		\$1,891,900 91	Capital Stock, - -		\$1,199,350 00
Bank of Baltimore Stock, -	-	1,800 00	Surplus profit retained to meet losses on dis-		
Cumberland and Boonsborough Road Stock,		88,340 00	counted paper unpaid, -		110,298 49
Real Estate, -	-	36,341 18	Sinking Fund to provide for the deprecia-		
Bonus to the State, -	-	16,897 52	tion of Road Stocks, -		52,000 00
Specie—Gold and Silver, \$120,020			Discounts received since last dividend,		10,076 67
Specie Drafts on U. States, 12,000			Bank Notes in circulation, -		280,053 00
		132,020 00	Debts due to Banks, -		246,760 00
Notes of Banks in the city of Bal-			State of Maryland special deposite,		56,250 00
timore, -	106,228		Individual deposites, -		466,192 45
Do of incorporated Banks of this					
and other States, -	49,891				
		156,119 00			
Debts due from Banks, -		97,562 00			
		\$2,420,980 61			\$2,420,980 61

Test—J. COX, Cashier.

N. F. WILLIAMS, }
J. J. SPEED, } State Directors.