

STATEMENT E.

Statement of the Balances in the Loan Office on the 31st December, 1840,—See Statements A. B. C. & D.

From Statement A.	12,102 25
From Statement B.	2,623 34
From Statement C.	29,583 27
From Statement D.	12,708 68
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	\$57 017 54

STATEMENT F.

Statement of Sterling Debt issued under ch. 386, 396, and 416 of 1838, bearing 5 per cent interest, payable semi-annually in London.

To Baltimore and Ohio Rail Road Company, per ch. 386,	\$3,200,000	
“ Chesapeake and Ohio Canal do. per ch. 396.	3,200,000	
“ Susquehanna and Tide Water Canal do. per ch. 416,	1,000,000	
“ Chesapeake and Ohio Canal do. per ch. 396,	1,375,000	
“ do. do 3rd sec tion 1838, 386,	128,000	
	<hr/>	\$8,903,000
Of the above debt the commissioner of loans has retained in the loan office, to meet \$35,000 of 6 per cent currency.—34 bonds of 250£ each.		£8,500
Balance not issued of loan under ch. 396, of 1838, for want of bonds of proper denomination,		375
Retained owing to difference between commission and the Treasurer, of loan per sec. 3rd chapter 386, of 1838.		1,750
Balance not issued of loan under 3rd section ch. 386, of 1838 for want of bonds of that denomination.		50
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		£10,675