

State of the Union Bank of Maryland, on Monday the 4th day of January, 1841.

Capital Stock paid in	\$1,845.562 50	Bills and notes discounted,	\$1,229,525 91	
Notes in circulation, viz: of		Domestic bills of exchange,	177,481 88	1,407,007 79
1,000 each \$11,000		State of Maryland loan,		66,220 64
500 " 12,500		Balt. & Ohio Rail Road Co. 6 p. c.		435,309 32
100 " 54,100		Union Bank of Maryland Stock,		237,975 00
50 " 30,300		Cumberland Road Stock		140,580 00
20 " 26,740		Washington County Bank Stock,		20,370 00
10 " 43,740		Six per cent. School Stock,		1,875 00
5 " 63,820		Patapsco Bank Stock,		960 00
Small issues previous to 1817,	5,829	Exchange Bank, Pittsburg,		800 00
Profit and loss,		Harrisburg City 6 p. c. Stock,		20,000 00
Sinking fund on ac. of road stocks,		Suspended debt,		77,066 39
Discount and exchange,		Real Estate, including Banking House,		157,933 37
Surplus in cash,		Due by Banks,		222,832 52
Dividends unclaimed,		Bonus paid for the extension of charter to 1859,		27,850 12
State tax for 1840,		Cash, viz:		
Due to Banks,		Gold,	\$121,170 00	
Due to Depositors,		Silver,	17,470 00	
Due to " bearing interest,		Copper,	590 02	
Due to State of Maryland bearing interest,			\$139,230 02	
		Notes of Banks in the State, in- cluding notes of and checks on City Banks,	89,398 62	
		Notes of Banks elsewhere,	149,484 00	378,112 64
	\$3,194,892 79			\$3,194,892 79