State and condition of the Farmers and Merchants Bank of Baltimore, January 4th, 1841.

Bills and notes discounted,		480,458 32	Capital paid in,		491,950 00
Farmers and Merchants' Bank Stock,		54,151 50	Discounts received and Contingent Fund.		21,335 80
Cumberland and Boonsborough Turnpike Road Stock,		36,520 00	Notes in circulation, viz: of $100 each	$10,500 00	
Real Estate, including Banknig House,		22,721 37	50	6,550 00	
Specie, including a Government Specie Check of	$7,785 09	44 030 23	20	32,500 00	
Due by Banks out of this city,		4,635 98	10	28,305 00	
Due by Banks in this city,		29,707 77	5	10,750 00	
Stock of the State of Maryland,		716 25	Notes under five dollars issued in 1816 and 1817,	1,884 00	
do Bank of the Metropolis Washington,		25 00			90,489 00
do Bank of Potomac, Alexandria,		78 00	Due to Banks out of this city,		34 217 12
Notes and Checks of Banks in the city,		12,986 39	Due to Banks in this city,		11,015 21
Notes of out-town Banks,		3 944 00	Individual deposites,		42,205 68
Notes of Baltimore & Ohio Rail Road Co.		1,238 00			
		$691,212 81			$691 212 81

J. LONEY, Cash.
SAMUEL A. KEMPLAR, Book Keeper.