

STATEMENT.

TREASURY,
Annapolis, Jan. 31st, 1844. }

To the Honorable,

The House of Delegates :

To the queries put by the order of the House of the 14th instant, requiring "the Treasurer to furnish a statement shewing the amount of interest due the Sinking Fund for the years 1841, 1842, 1843, and 1844 severally—also; the amount of coupons, or certificates of interest, the Commissioner of Loans has issued on account thereof for each separate year—also, the prices for which said coupons, or certificates of interest have been sold, by the Treasurer, or his agent or agents—also, the prices at which coupons were selling on the first day of April, May, June, July, August, September, October, and November of the past years; and that he furthermore inform this House, whether said coupons and certificates of interest have been disposed of by himself, or by his agent or agents—and if by agents, that he communicate their names, the terms on which they have been employed, and a copy of their accounts;"

The Treasurer answers, that the amount of interest due the Sinking Fund for the year 1841, was \$13,605 91; the amount due for the years 1842 and 1843, was for each year \$56,662 24; and the amount due for the year 1844, was \$59,273 42.

The Commissioner of Loans has issued certificates of interest on account thereof, as follows, viz: for the year 1841 he has issued \$13,605 91; for the year 1842 he has issued \$4,000; for the year 1843 he has issued \$56,662 24; and for the three first quarters of 1844 he has issued \$43,789 36; the fourth quarter of this year yet remaining in the Loan Office.

The certificates thus issued have been sold at various prices, as follows, viz: the interest due the Fund for the quarter of 1841, amounting to \$13,605 91, was sold by Benjamin I. Cohen & Son, agents, for \$15,649 of State 6 per cent. stock; the interest being estimated at 90 per cent., the stock at 78½.

Of the interest due for 1842 there has been \$4,000 issued, and but a small portion of it yet sold.

The quarter's interest due the Fund on the first of April, 1843, amounted to \$14,725 21; of this sum \$5,050 were sold by Messrs. Cohen & Son, at 71 per cent. less their commission of 1 per cent.