State of the Bank of Baltimore, January 1st, 1833.

Bills and Notes discounted, - - -	1,476,843 02	Capital Stock, - - - -	1,199,350 00
Bank of Baltimore Stock, - - -	1,800 00	Surplus profit—retained to meet losses on discounted paper remaining unpaid, and depreciation of Real Estate, - -	83,766 14
Cumberland & Boonsborough Road Stock, -	88,340 00	Sinking Fund—to provide for depreciation of Road Stock, - - - -	28,500 00
Real Estate, - - - -	35,613 42	Discounts received since last Dividend, -	5,893 10
Specie $165,123—and Notes of other Banks $126,125, - - -	291,308 00	Bank Notes in circulation, - -	216,984 00
Debts due from other Banks, - -	123,461 00	Debts due to other Banks, - - -	206,325 00
		Individual Deposites, - - -	276,547 20
	$2,017,365 44		$2,017,365 44

WM. DICKENSON, } State Directors.

TEST—JAMES COX, Cashier.