

State of the Bank of Kentucky and Branches.

JANUARY 1, 1862.

RESOURCES.

Bills of Exchange.....	\$1,613,556.10	
“ “ Matured and Unpaid.....	630,210.76	
SIX PER CENT INVESTMENTS,		\$2,243,766.86
Viz: Notes Discounted	1,510,568.64	
“ Matured and Unpaid	173,650.49	
Suspended Debt in suit, Notes and Bills	241,578.38	
126 Bonds of City of Louisville, 6 per cent. cost	94,750.00	
Loan to State of Kentucky	500,000.00	
Stocks and Bonds of other Corporations, &c..	8,317.99	
Real Estate for Debt.....	67,001.85	
“ “ and Stocks of Schuylkill Bank ..	126,685.02	
	<u>2,722,552.37</u>	
Due from Banks other than Eastern.....		\$4,966,319.23
Real Estate for Banking Houses.....		239,641.52
		81,250.97
CASH—Gold and Silver.....	984,508.97	
Notes of other Banks.....	166,682.00	
On Deposit in Banks, New York, Phila. & Baltimore	673,081.75	
	<u>1,824,272.72</u>	
		<u>\$7,111,484.44</u>

LIABILITIES.

Capital Stock.....	\$3,700,000.00	
Less 226 shares canceled.....	22,600.00	
	<u>\$3,677,400.00</u>	
Surplus—Contingent Fund of 2 per cent. reserved by Charter	74,000.00	
Fund to cover loss by bad debts	76,332.09	
Profit and Loss Balance, after deducting present Dividend...	459,148.60	
	<u>609,480.69</u>	
Dividends Uncalled for.....	7,274.86	
“ No. 48, January, 1862, 2 per cent.....	74,000.00	
	<u>81,274.86</u>	
Due to Banks	164,513.21	
“ “ Depositors and State Treasurer	1,393,083.68	
Circulation	1,185,732.00	
	<u>\$7,111,484.44</u>	

BANK OF KENTUCKY,
LOUISVILLE, JANUARY 1ST, 1862.

S. H. BULLEN, Cashier.

NOTE.—The Branches of this Bank at Bowling Green, Hopkinsville, and Columbus, have been for several months within the lines occupied by the army of the Southern Confederacy. We have no satisfactory report of the condition of their Assets, and correspondence with Southern cities being suspended, we are unable to give a satisfactory report of the condition of the paper placed in Southern Banks for collection.