

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF JANUARY, 1913.

					Interest-he	aring Deb	ot.						
	1				THEOLOGI DO								
Title of LOAN.	Authorizing	Acr.	RATE.	WHEN ISSUED.	WHEN REDEEM PAYABLE		Interes Payabli		T Issued.		Outst	ANDING JANUA	RY 31, 1913.
				ISSUED.	1 ATABL.		I ATABLI	··	·	Regi	stered.	Coupon.	Total.
sols of 1930	March 14, 1900	1			Pay. after April 1 Red. after Aug. 1		J., O., J.,		50, 150. 00	'	0, 650. 0 0	1 ' ' '	' ' '
en of 1908-1918	June 13, 1898 January 14, 1875 .		•		Pay. Aug. 1, 191 Pay. after Feb. 1,	.8	A., N., F., F., M., A.		92, 660. 00 15, 400. 00	1 '	4, 080. 00 7, 900. 00	1 ' '	1 ' '
Canal Loan:		İ	•		Red. after Aug. 1				·	'	•		
s ries 1906			-	1	Pay. Aug. 1, 193 Red. after Nov. 1	86	N., F., M.		31, 980. 00	'	8, 380. 00	1	' '
Series 1908	June 28, 1902, and 1 Aug. 5, 1909, Feb, 4, 1910, a	1	-	1 1	\ Pay. Nov. 1, 193	8	F., M., A., S., D., M.,		00, 0 00. 00 00, 000. 00	,	9, 420. <mark>00</mark> 5, 500. 00		, ,
451 Sevines Bonds /					Sed. after I yr. from date	e of issue }	Jan., July	1 .	14, 140. 00	1	2, 240. 00	1 ' '	1 ' '
gal Savings Bonds (13-1933 (4th series).	June 25, 1910	l l			Red. after Jan. 1, 1933	. 1914 j	July, Jan	1,0	74, 980. 0 0	88	1, 120. 00	193, 860.	00 1,074,980.0
Aggregate of Inter-	1						• •	1 144 9	70 210 00	010.04	0. 900. 00	55 657 290	00 965, 706, 610. 0
est-bearing Deor					nich Interest l				70,010.00	810, 04	3, 200. 00	7 00, 007, 020.	00 000, 700, 010.
					2								
And Loan of 1891 in	ontinued at 2 per cer natured September 2,	1891											23 650 (
11 of 1904, matured J	February 2, 1904 atured July 2, 1907		••					• • • • • • • • • • • • • • • • • • • •	 -				13, 250. 0 718, 850. 0
Ending Certificates,	matured July 1, 1907 rious dates prior to J												_ 13, 860. (
	f Debt on which inte												
					Dobt booming	g no Inter	est.						
	D.1												6046 601 016
Demar. Notes	February 25, 1 July 17, 1861;	Soz; July 11, February 12,	1862; Marc 1862	en 3, 1863						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		\$346, 681, 016. 0 53, 282. 5
dional Bank Notes: Redemption Account	July 14, 1890 July 17, 1862:	Manch 9 1000	. Tues - 00	1001	. do off on	ad an last in the	loote 3	Lat of Town - C	1 1070				20, 550, 098.
Aggregate o	f Debt bearing no int												374, 139, 806.
	1000000	Certi	ficates a	nd Not	es Issued on I	Deposits of	Coin ar	d Silver	Bullion				
			CLASSIF	ICATION.					In C	IRCULATI	on. In	THE TREASURY	OUTSTANDING.
de Certificates	March 3, 1863 February 28,	B: July 12, 188	32; March	14, 1900					\$1,002	2, 822, 249	0.00		\$1,086,351,169.
For Certificates Masury Notes of 1890	February 28, July 14, 1890	1878; Au gust : March 14, 1 9	4, 1886; M 900	arch 3, 18	87; March 14, 1900		• • • • • • • • • • • • • • • • • • •		463	3, 864, 267 2, 765, 911	. 00	14, 344, 733. 00 7, 089. 00	
•	•	•								452 427	7.00	97, 880, 742. 00	1, 567, 333, 169.
Aggregate o	f Certificates and Tre	asury Notes,	onset by c a	asn in the	reasury				1, 400	, 102, 12.			
Aggregate o	f Certificates and Tre	easury Notes,	onset by ca	asn in the					1,408				
Aggregate o	f Certificates and Tre			asn in the		ULATION	[.					T	
Aggregate o	f Certificates and Tre		FICATION.	asn in the			[.	Jan. 31, 1913		c. 31, 191		Increase.	DECREASE.
(Merest-bearing Debt.		Classif	CICATION.		RECAPIT	ULATION	· · · · · · · · · · · · · · · · · · ·	Jan. 31, 1913 965, 706, 610.	DE	c. 31, 191	2.	\$1,074,980.00	
infrest-bearing Debt. W on which interest M bearing no intere	t has ceased since ma	CLASSIF turity	CICATION.		RECAPIT	TULATION	\$	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806.	DE \$964	c. 31, 1 91	2.		\$16, 680.
infrest-bearing Debt. on which interest be bearing no intere Aggregate of	t has ceased since mast st finterest and nonint	CLASSIF	Debt		RECAPIT	TULATION	\$ 	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807.	DE \$964 1 26 90 374 16 1,341	e. 31, 191 4, 631, 630	2. 0.00 0.26 90	\$1,074,980.00	\$16, 680. 0 593, 275. 0
mérest-bearing Debt. on which interest bl bearing no intere Aggregate o	t has ceased since ma	CLASSIF	Debt		RECAPIT	TULATION	\$ 	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807.	DE \$964 1 26 90 374 16 1,341	e. 31, 191 4, 631, 630 695, 070 4, 733, 081	2.	\$1,074,980.00	\$16, 680. 6593, 275. 6609, 955. 6
nterest-bearing Debt. on which interest bearing no intere Aggregate of	t has ceased since mast st finterest and nonint	CLASSIF	Debt		RECAPIT	TULATION	\$ 1,	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807.	DE \$964 1 26 90 374 16 1,341	e. 31, 191 4, 631, 630 695, 070 4, 733, 081	2.	\$1,074,980.00 1,074,980.00	\$16, 680. 6593, 275. 6609, 955. 6
Mérest-bearing Debt. If on which interest If the dearing no intere Aggregate of lettife ates and Treasu	t has ceased since mast st f interest and nonint ry Notes offset by ar	CLASSIF turity erest bearing lacqual amoun	Debtt of cash in	n the Trea	RECAPIT	e Treasur	\$ 1, 1,	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169.	DE 00 \$966 26 90 374 16 1,341 1,578 \$1,086,35	e. 31, 191 k, 631, 630, c, 695, 070 k, 733, 081 c, 059, 782 d, 169, 00	2.	\$1,074,980.00 1,074,980.00	\$16, 680. 6593, 275. 6609, 955. 6
nterest-bearing Debt. In which interest bearing no intere Aggregate of	t has ceased since mast st finterest and nonint	CLASSIF turity erest bearing lacqual amoun	Debtt of cash in	n the Trea	RECAPIT	e Treasur	\$ 1, 1,	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169.	DE 960 \$964 1 374 1, 341 1, 578 1, 086, 35 478, 200	c. 31, 191 4, 631, 630 6, 695, 070 6, 733, 081 6, 059, 782 8, 018, 169 1, 169, 00 1, 000, 00	2.	\$1,074,980.00 1,074,980.00	\$16, 680. 6593, 275. 6609, 955. 6
mérest-bearing Debt. on which interest bearing no intere Aggregate of ertificates and Treasu ertye Fund— sold Coin and Bullio	has ceased since mast f interest and nonint ry Notes offset by ar	CLASSIF turity erest bearing latequal amoun	Debt	n the Trea	RECAPIT sury Cash in th	e Treasur Gold Certifi Silver Certin Treasury No	\$	965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 5667, 333, 169.	DE 9964 1 1, 341 1, 578 1 1, 578 1 1, 586, 35 1 478, 206 2, 777	c. 31, 191 4, 631, 630 6, 695, 070 4, 733, 081 -, 059, 782 8, 018, 169 1, 169, 00 9, 000, 00 8, 000, 00	2.	\$1,074,980.00 1,074,980.00	\$16, 680. 6593, 275. 6609, 955. 6
effect-bearing Debt. on which interest bearing no intere Aggregate of edificates and Treasu erve Fund— hold Coin and Bullio ed Funds— for and Bullio	t has ceased since mast f interest and nonint ry Notes offset by ar	CLASSIF turity erest bearing l	Debt	n the Trea	RECAPIT sury Cash in th	e Treasur Gold Certifi Silver Certir Treasury No National Ba	s 1, 1, 1, y cates ficates totes of 1890 nk 5 per ce Checks an	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund	DE \$964 1 372 16 1,341 1,578 1,578 23,241 11,814 79,377 19,18 1,579 379 1,579 1,	c. 31, 191 4, 631, 630, 706 4, 733, 081 -, 059, 782 8, 018, 169 1, 169, 00 1, 936, 79 1, 427, 07 1, 578, 92	2.	\$1,074,980.00	\$16, 680. 6593, 275. 6609, 955. 6
direst-bearing Debt. on which interest bearing no intere Aggregate of citificates and Treasu erve Fund— sold Coin and Bullio six r Dollars er Dollars of 1890 meral Fund—	t has ceased since mast f interest and nonint ry Notes offset by ar	CLASSIF turity	Debt	n the Trea	RECAPIT sury Cash in th	e Treasur Gold Certifi Silver Certif Treasury No	t	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. int Fund d Warrants. lances	DE \$964 1 372 16 1,341 1,578 1,578 23,241 11,814 79,377 19,18 1,579 379 1,579 1,	c. 31, 191 4, 631, 630, 706 4, 733, 081 -, 059, 782 8, 018, 169 1, 169, 00 1, 936, 79 1, 427, 07 1, 578, 92	2.	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00	\$16, 680. 6593, 275. 6609, 955. 6
merest-bearing Debt. Fon which interested bearing no interested bearing no interested bearing and Treasurers and Treasurers Fund— Sold Coin and Bullion of Coin and Bullion of Coin and Bullion of Star Dollars of 1890 meral Fund— Certified Checks on Fold Coin	has ceased since mast finterest and nonint ry Notes offset by an	CLASSIF turity	Debt	n the Trea	RECAPIT sury Cash in th	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
mèrest-bearing Debt. A on which interestly to make him no interestly bearing no interestly bearing and Treasure Fund— Fore Fund— Fold Coin and Bullio Funds— Fold Coin and Bullio Funds— Fold Coin and Bullio Funds— Certified Checks on Fold Coin	has ceased since mast f interest and nonint ry Notes offset by ar	CLASSIF turity	Debt	n the Trea	RECAPIT sury Cash in th	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
atrest-bearing Debt. on which interest bearing no intere Aggregate of catificates and Treasu cerve Fund— sold Coin and Bullio def Fund— for Coin and Bullio der Dollars of 1890 deral Fund— certified Checks on F fold Coin fold Certificates diver Dollars diver Dollars diver Bullion	has ceased since mast finterest and nonint ry Notes offset by ar	CLASSIF turity	STCATION. Debt	n the Trea	RECAPIT sury Cash in th	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
merest-bearing Debt. To which interest bearing no interest bearing no interest bearing and Treasure and Treasure Fund— Told Coin and Bullion of	has ceased since mast f interest and nonint ry Notes offset by ar	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 344, 733. 0 14, 676, 633. 5 9, 971, 816. 0	Debt	n the Trea	RECAPIT sury Cash in th	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
derest-bearing Debt. on which interest bearing no intere Aggregate of etificates and Treasu errere Fund— fold Coin and Bullio et Funds— fold Coin fold Certificates fold Coin fold Certificates fold Coin fold Certificates fold Certificates fold Coin fold Certificates fold States Notes fold States States States Notes fold States S	has ceased since mast finterest and nonint ry Notes offset by ar n an anks	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 344, 733. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 46, 623, 063. 1	SICATION. Debt	n the Trea	RECAPIT sury Cash in th	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
derest-bearing Debt. on which interest on which interest bearing no intere Aggregate of etificates and Treasu etificates and Bullio at Fund— for Coin and Bullio at Fund— Certificates Sher Dollars of 1890 meral Fund— Certificates Sher Dollars Sher Bullion Coil Certificates Sher Bullion Coil States Notes Sherificates Notes of 188 National Bank Notes Shediary Silver Coil Frational Chrency	has ceased since mast finterest and nonint ry Notes offset by ar n Banks	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 46, 623, 063. 1 20, 621, 533. 4 213. 8	51, 086, 3 478, 2 2, 7	n the Trea	RECAPIT sury Cash in th	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
refrest-bearing Debt. on which interest bearing no interest bearing no interest bearing no interest bearing no interest bearing and Treasure Fund— sold Coin and Bullio see Funds— fold Coin and Funds— fold C	has ceased since mast f interest and nonint ry Notes offset by ar n an anks 0 anid, awaiting reim-	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 20, 621, 533. 4 1, 345, 415. 8	Debt	n the Trea	RECAPIT sury Cash in th	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 593, 275. 609, 955. 10, 685, 000.
erve Fund— sold Coin and Bullio st Fund— sold Coin and Bullio st Fund— sold Coin and Bullio st Fund— certificates of 1890 sterr Dollars ster Dollars ster Certificates ster Certificates ster Certificates ster Certificates ster Certificates ster Certificates ster Dollars ster Dol	has ceased since mast f interest and nonint ry Notes offset by ar n Banks O aid, awaiting reim-	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 46, 623, 063. 1 20, 621, 533. 4 213. 8	STCATION. Debt	n the Trea	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
derest-bearing Debt. on which interest bearing no interest bearing no interest bearing no interest bearing and Treasurer Fund— bid Coin and Bullion of Island Bullion of Island Certificates. Silver Collars. Silver Cottificates. Silver Cottificates. Silver Cottificates. Silver Bullion Conted States Notes of 188 Maional Bank Notes Pational Currency. Minor Coin Bonds and Interest p bursement. Maional Bank Deport Of Credit of Treasure Maional Bank Deport Of Credit of Treasure	has ceased since mast f interest and nonint ry Notes offset by ar n Banks O in	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 20, 621, 533. 4 1, 345, 415. 8	STCATION. Debt	n the Trea 351, 169. 00 209, 000. 00 773, 000. 00	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 593, 275. 609, 955. 10, 685, 000.
Aggregate of the state of the s	has ceased since mast f interest and nonint ry Notes offset by ar n Banks O aid, awaiting reim- sitaries— r of United States. States Disbursing	\$844, 784.8 22, 221, 110.6 83, 528, 920.0 14, 047, 283.0 1, 676, 633.5 9, 971, 816.0 7, 089.0 46, 623, 063.1 120, 621, 533.4 1, 345, 415.8 7, 281.8	Debt	n the Trea 351, 169. 00 209, 000. 00 773, 000. 00	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 593, 275. 609, 955. 10, 685, 000.
erve Fund— lold Coin and Bullio st Funds— lold Coin and Bullio lold Funds— lold Coin lold Checks on Foold Certificates liver Bullion lold States Notes loud Coin lold Coin lold Coin lold lold lold lold lold lold lold lol	has ceased since mast f interest and nonint ry Notes offset by an n Banks O Comparison O	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 344, 733. 0 14, 676, 633. 5 9, 971, 816. 0 7, 089. 0 20, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7	S1, 086, 5 478, 2 2, 7 8 20 00 01 11 00 02 44 22 38 80 0215, 2	n the Trea 351, 169. 00 209, 000. 00 773, 000. 00	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00	\$16, 680. 593, 275. 609, 955. 10, 685, 000.
derest-bearing Debt. on which interest bearing no interest bearing no interest bearing no interest description of the search of	has ceased since mast f interest and nonint ry Notes offset by an n Banks O aid, awaiting reim- sitaries— r of United States States Disbursing ne Islands— r of United States. States Disbursing	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 344, 733. 0 1, 676, 633. 5 9, 971, 816. 0 9, 7089. 0 46, 623, 063. 1 20, 621, 533. 4 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7	SICATION. Debt	n the Trea 351, 169. 00 209, 000. 00 773, 000. 00	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 00,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
derest-bearing Debt. on which interest bearing no interest bearing no interest bearing no interest description of the search of	has ceased since mast st finterest and nonint ry Notes offset by ar n Banks O aid, awaiting reim- sitaries— r of United States States Disbursing ne Islands— r of United States.	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 344, 733. 0 14, 676, 633. 5 9, 971, 816. 0 7, 089. 0 20, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7	S1, 086, 5 478, 2 2, 7 8 20 00 01 10 00 44 22 38 00 215, 2	n the Trea 351, 169. 00 209, 000. 00 773, 000. 00	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo	stees	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 990 374 16 1, 341 00 1, 578 478, 200 2, 773 23, 241 11, 814 79, 377 6, 375 1, 556	c. 31, 191 4, 631, 630, 695, 070, 6, 733, 081 1, 059, 782 3, 018, 169 1, 169, 00 1, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2. 0.00 0.26 0.26 0.00 0.26	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 00,000.00	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6
ere-t-bearing Debt. To which interest in bearing no interest in bearing no interest in bearing no interest in bearing no interest in the second of the seco	has ceased since mast f interest and nonint ry Notes offset by an n an an an an an an an an	\$844, 784.8 22, 221, 110.6 83, 528, 920.0 14, 047, 283.0 1, 676, 633.5 9, 971, 816.0 7, 089.0 46, 623, 063.1 1, 20, 621, 533.4 1, 345, 415.8 7, 281.8 33, 426, 832.8 13, 154, 055.7 2, 905, 911.9 3, 474, 651.6	81, 086, 5 478, 2 2, 7 8 2 0 0 0 1 0 0 0 4 4 2 2 3 8 8 0 215, 2 4 46, 5	n the Trea 351, 169. 00 209, 000. 00 773, 000. 00	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00	Gold Certifi Silver Certif Treasury No National Ba Outstanding Disbursing O Miscellaneo	cates	Man. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. Int Fund d Warrants. lances Account Al Fund	DE 964 1 374 16 1, 341 1, 578 1 1, 578 1 1, 578 1 1, 578 1 1, 578 1 1, 578 1 1, 576 1 1, 556 1 1, 556	c. 31, 191 4, 631, 630, 695, 070 4, 733, 081 -, 059, 782 8, 018, 169 1, 169, 00 1, 000, 00 8, 000, 00 1, 936, 79 1, 427, 07 9, 578, 92 2, 147, 45 8, 220, 04	2.	\$1, 074, 980. 00 1, 074, 980. 00 27, 333, 169. 00 2, 355, 310. 27 00,000.00 46,020.08	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6 \$1, 689, 688, 479. 2
erve Fund— Sold Coin and Bullio Sold Coin and Cortificates Solver Bullion Sold Cotificates Solver Bullion Sold Coin and Notes Solver Bullion Sold States Notes Insury Notes of 189 Maional Bank Notes Soldiary Silver Coin Frational Currency Maional Bank Depon To Credit of Treasure To Credit of Treasure To Credit of United Officers Total Total	has ceased since mast f interest and nonint ry Notes offset by an n Banks O aid, awaiting reim- sitaries— r of United States States Disbursing ne Islands— r of United States States Disbursing	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 46, 623, 063. 1 20, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7 2, 905, 911. 9 3, 474, 651. 6	Debt	239, 878. 08 239, 888. 59 380, 563. 68	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00 268,201,330.35 1,985,534,499.35	Gold Certification of the control of	t	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 374 1, 578 1, 586, 35 478, 200 2, 773 1, 556	c. 31, 191 4, 631, 630, 695, 070 4, 733, 081 2, 059, 782 3, 018, 169 1, 169, 00 3, 000, 00 3, 000, 00 1, 936, 79 4, 427, 07 5, 78, 92 2, 147, 45 3, 220, 04	2. 0.00 0.26 0.90 0.26	\$1, 074, 980. 00 1, 074, 980. 00 27, 333, 169. 00 2, 355, 310. 27 00,000.00 46,020.08	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6 \$1, 689, 688, 479. 2 295,846,020.0
Aggregate of the state of the s	has ceased since mast f interest and nonint ry Notes offset by ar n Banks O Current States States Disbursing The December 31, 1912.	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 344, 733. 0 14, 047, 283. 0 14, 047, 283. 0 14, 047, 283. 0 16, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7 2, 905, 911. 9 3, 474, 651. 6	81,086,3 478,2 2,7 82 0 0 0 1 1 0 0 0 4 4 4 4 5 4 4 6,5 9 9 9 6,3	n the Trea 351, 169, 00 209, 000, 00 773, 000, 00 380, 888, 59 380, 563, 68	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00 268,201,330.35 1,985,534,499.35	e Treasur Gold Certifi Silver Certifi Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneo Reserve Balance i	cates	MAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. Int Fund d Warrants. lances Account	DE 964 1 374 1 1, 578 1 1, 578 1 1, 578 1 1, 578 1 1, 578 1 1, 578 1 1, 578 1 1, 556 1 1, 556 1 1 1, 556 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	c. 31, 191 4, 631, 630 6, 695, 070 6, 733, 081 7, 059, 782 8, 018, 169 1, 169, 00 9, 000, 00 9, 000, 00 1, 936, 79 1, 427, 07 1, 47, 45 1, 427, 07 1, 47, 45 1, 427, 07 1, 47, 45 1, 427, 07	2.	\$1, 074, 980. 00 1, 074, 980. 00 17, 333, 169. 00 2, 355, 310. 27 100,000.00 46,020.08	\$16, 680. 693, 275. 609, 955. 610, 685, 000. 6 \$1, 689, 688, 479. 9 295,846,020.0 1, 985, 534, 499. 9 \$143, 576, 381. 9
erre-t-bearing Debt. To which interest bearing no interest bearin	has ceased since mast f interest and nonint ry Notes offset by an n Banks O aid, awaiting reim- sitaries— r of United States States Disbursing ne Islands— r of United States. States Disbursing	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 344, 733. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089, 0 46, 623, 063. 1 20, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7 2, 905, 911. 9 3, 474, 651. 6	Debt	239, 878. 08 239, 888. 59 380, 563. 68	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00 268,201,330.35 1,985,534,499.35	Gold Certification of the control of	t	Jan. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 1 900 374 16 1, 341 1, 578 1, 586, 35 478, 200 2, 773 1, 556	c. 31, 191 4, 631, 630, 695, 070 4, 733, 081 2, 059, 782 3, 018, 169 1, 169, 00 3, 000, 00 3, 000, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 3, 220, 04	2.	\$1, 074, 980. 00 1, 074, 980. 00 27, 333, 169. 00 2, 355, 310. 27 00,000.00 46,020.08	\$16, 680. 699, 955. 609, 955. 10, 685, 000. 6 \$1, 689, 688, 479. 3 295,846,020.0 1, 985, 534, 499. 3 - \$143, 576, 381. 145, 846, 020. 6
erre-t-bearing Debt. To which interest bearing no interest bearing and Bullio is r Dollars of 1890 and Fund— Bear Dollars of 1890 and Cortificates bear Certificates bear Certificates bear Certificates bear Dollars. Burr Dollars Notes of 1880 and States Notes bear States Notes of States Notes bearing Notes of States Notes bearing Notes of States of United Officers. Maional Bank Depor Credit of Treasure of Credit of United Officers Total the Treasury of Credit of United Officers Total the Treasury increase during the Treasur	has ceased since mast f interest and nonint ry Notes offset by ar n Banks O Current States States Disbursing The December 31, 1912.	\$844, 784. 8 22, 221, 110. 6 83, 528, 920. 0 14, 047, 283. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 9, 7089. 0 46, 623, 063. 1 20, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7 2, 905, 911. 9 3, 474, 651. 6 exclusive of Exclusiv	Debt	239, 878. 08 239, 878. 08 239, 563. 68 380, 563. 68	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00 268,201,330.35 1,985,534,499.35 mds mds	Gold Certifi Silver Certifi Treasury No National Ba Outstanding Disbursing (Post Office) Miscellaneous Balance i	t	JAN. 31, 1913 965, 706, 610. 1, 678, 390. 374, 139, 806. 341, 524, 807. 567, 333, 169. nt Fund d Warrants. lances Account	DE 000 \$964 374 16 1,341 000 1,578 478,200 2,773 23,241 11,81-79,370 6,375 1,556	c. 31, 191 d, 631, 630, 695, 070 d, 733, 081 d, 059, 782 d, 169, 00 d, 000, 00 d, 000, 00 d, 000, 00 d, 427, 07 d, 42	2.	\$1, 074, 980. 00 1, 074, 980. 00 27, 333, 169. 00 2, 355, 310. 27 00,000.00 46,020.08	\$16, 680. 699, 955. 609, 955. 10, 685, 000. 6 \$1, 689, 688, 479. 3 295,846,020.0 1, 985, 534, 499. 3 - \$143, 576, 381. 145, 846, 020. 6
erest-bearing Debt. To which interest is bearing no interest is bearing no interest is bearing no interest in the Treasury increase during the Treasury increase	has ceased since mast f interest and nonint ry Notes offset by an n Banks O aid, awaiting reim- sitaries— r of United States States Disbursing ne Islands— r of United States. States Disbursing December 31, 1913, January 3	\$844, 784. 8 22, 221, 110. 6 83, 528, 923. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 20, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7 2, 905, 911. 9 3, 474, 651. 6 exclusive of exclusive oxide exclusive oxide exclusive exc	St. 086, 3 478, 2 2, 7 8 2 0 0 0 1 0 0 0 4 4 2 3 8 8 0 215, 2 5 4 46, 5 9 9 6, 3 Constant Reserve and	239, 878. 08 239, 878. 08 380, 563. 68 380, 563. 68	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00 268,201,330.35 1,985,534,499.35 mds mds memor	Gold Certification of the control of	cates	of bonds	DE 964 1 374 16 1, 341 100 1, 578 1, 586, 357 1, 556	c. 31, 191 4, 631, 630, 695, 070 4, 733, 081 -, 059, 782 8, 018, 169 0, 000, 00 1, 169, 00 1, 169, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2.	\$1, 074, 980. 00 1, 074, 980. 00 27, 333, 169. 00 2, 355, 310. 27 00,000.00 46,020.08	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6 \$1, 689, 688, 479. 2 295,846,020.0 1, 985, 534, 499. 3 \$145, 846, 020. 6 2, 269, 638. 3
erve Fund— lold Coin and Bullio st Funds— lold Coin and Bullio liker Bullion liker Bullion lold Coin foots liker Certificates liker Gullion loured Dank Notes liker Sullion loured Currency linor Coin liker Sullion loured of Treasure loured of Treasure loured of United officers liker Interest p lices of United officers liker Interest p liker In	has ceased since mast f interest and nonintery Notes offset by and n and anks o o did, awaiting reiminestraties— r of United States. States Disbursing ne Islands— r of United States. States Disbursing o December 31, 1912, January 31, 1913, o te month	\$844, 784. 8 22, 221, 110. 6 83, 528, 923. 0 14, 047, 283. 0 1, 676, 633. 5 9, 971, 816. 0 7, 089. 0 20, 621, 533. 4 213. 8 1, 345, 415. 8 7, 281. 8 33, 426, 832. 8 13, 154, 055. 7 2, 905, 911. 9 3, 474, 651. 6 exclusive of exclusive oxide exclusive oxide exclusive exc	St. 086, 3 478, 2 2, 7 8 2 0 0 0 1 0 0 0 4 4 2 3 8 8 0 215, 2 5 4 46, 5 9 9 6, 3 Constant Reserve and	239, 878. 08 239, 878. 08 239, 878. 68 239, 878. for the function of the funct	RECAPIT sury Cash in th \$150,000,000.00 1,567,333,169.00 268,201,330.35 1,985,534,499.35 Inds	Gold Certification of the control of	cates	of bonds	DE 964 1 374 1 374 1 374 1 374 1 375	c. 31, 191 4, 631, 630, 695, 070 4, 733, 081 -, 059, 782 8, 018, 169 0, 000, 00 1, 169, 00 1, 169, 00 1, 936, 79 1, 427, 07 1, 578, 92 2, 147, 45 1, 220, 04	2.	\$1, 074, 980. 00 1, 074, 980. 00 27, 333, 169. 00 2, 355, 310. 27 00,000.00 46,020.08	\$16, 680. 6 593, 275. 6 609, 955. 6 10, 685, 000. 6 \$1, 689, 688, 479. 2 295,846,020.0 1, 985, 534, 499. 3 \$145, 846, 020. 6 2, 269, 638. 3

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1913.