Form 774. STATEMENT OF THE PUBLIC DEBT

## CASH IN THE TREASURY OF THE UNITED STATES

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	1			INTEREST-BE					Imam / sz = -	NG AUGUST	91 1019
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEM PAYABLE		Interest Payable.	Amount Issued.	Registered		Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent_	1900	Pay. after April 1		J., O., J., A	\$646, 250, 150. <b>0</b> 0				\$646, 250, 150. 0
of 1908-1918	June 13, 1898	-		Red. after Aug. 1 Pay. Aug. 1, 1913	8	A., N., F., M. F., M., A., N.	*198, 792, 660. 00			, 536, 960. 00	1 ' '
toan of 1925	January 14, 1875			Pay. after Feb. 1, Red. after Aug. 1			ь 162, 315, 400. 00	' '		, 473, 300. 00	
Series 1908	June 28, 1902, and Dec. 21, 1905	·		Pay. Aug. 1, 193 Red. after Nov. 1	6 {	N., F., M., A.	54, 631, 980. 00			22, 900. 00	
Series 1908	June 28, 1902, and Dec. 21, 1905. Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	- 1		Pay. Nov. 1, 193 Pay. June 1, 1961.	8	F., M., A., N. S., D., M., J.	30, 000, 000. 00 50, 000, 000. 00	, ,		324, 580. 00 , 647, 200. 00	, ,
Postal Savings Bolids	June 25, 1910	1		Red. after 1 yr. from date Pay. 20 yrs. from date of	issue S	Jan., July	2, 389, 120. 00	1, 996, 940	0.00	392, 180. 00	2, 389, 120. 0
fostal Savings Bonds (	June 25, 1910	2½ per cent	1913	Red. after July 1, Pay. July 1, 1933	1914}	Jan., July	1, 116, 880.00	962, 920	0. 00	153, 960. 00	1, 116, 880. 0
Aggregate of Interest-bearing Debt							1, 145, 496, 190. 00			, 087, 780. 00	966, 823, 490. 0
	• Of this original amount issued • Of this original amount issued							iking fund and cand	celed.		
				hich Interest h							
Funded Loan of 1891, co	ontinued at 2 per cent, called for a atured September 2, 1891	redemption	May 18,	1900; interest ceased	d August 18,	1900					\$4,000.0 23,650.0
Loan of 1904, matured F Loan of Loan of 1907, m	atured September 2, 1891  Pebruary 2, 1904  atured July 2, 1907  matured July 1, 1907										13, 050. 0 694, 300. 0
Refunding Certificates, 1 old Debt matured at val	natured July 1, 1907rious dates prior to January 1, 186	31, and othe	er items o	f debt matured at v	arious dates s	subsequent to Ja	nuary 1, 1861		<b></b>		13, 440. 0 903, 680. 2
Aggregate of	Debt on which interest has cease	d since mat	turity		· · · · · · · · · · · · · · · · · · ·				<b></b>		1, 652, 120. 2
				Debt bearing	no Inter	est.					
Inited States Notes	February 25, 1862; July 11, July 17, 1861; February 12,	1862; Marc	h 3, 1863								\$346, 681, 016. 0
old Demand Notes										1	53, 152. 5
Redemption Fund*_ fractional Currency	July 14, 1890; included as " July 17, 1862; March 3, 1863	Gebt bearing; June 30,	1864; les	s \$8,375,934 estimate	ed as lost or	destroyed, Act	of June 21, 1879		· · · · · · · · · · · · · · · · · · ·		21, 720, 031. 0 6, 854, 154. 9
Aggregate of	Debt bearing no interest										375, 308, 354.
	Certi	ificates a	nd Not	tes Issued on D	eposits o	f Coin and 8	ilver Bullion	•			
		CLASSIF	ICATION.				In (	CIRCULATION.	IN THE	TREASURY.	Outstanding.
Gold Certificates	March 3, 1863; July 12, 18; February 28, 1878; August	82; March 1	14, 1900 -	207. March 14, 1000			\$1,00	6, 019, 229. 00		22, 940. 00	81, 101, 842, 169. 0
Silver Certificates. Treasury Notes of 1890.	July 14, 1890; March 14, 19	900	arch 3, 18	587; March 14, 1900				2, 625, 805. 00	16, 0	56, 827. 00 3, 195. 00	487, 853, 000. 0 2, 629, 000. 0
Aggregate of	Certificates and Treasury Notes,	offset by ca	sh in the	Treasury				0, 441, 207. 00	111, 8	82, 962. 00	1, 592, 324, 169. 0
	GROSS DEBT.						NE	T DEBT.			
		August 3	1, 1913.	July 31, 1913.							\$2, 936, 108, 133. 6
Interest-hearing debt		\$966, 823	3, 490, 00	\$966, 823, 490, 00	Cı		nds		, 592, 32	4, 169. 00	
bebt on which interest	has ceasedt	1,652	2, 120. 26 3, 354. 40	1, 654, 660. 26 374, 379, 056. 90	G No	old reserve func et balance, gene	ral fund		150, 000 127, 21	0, 000, 00 1, 118. 90 0, 031. 00	
Aggregate		1 343 783	8 964 66	1, 342, 857, 207. 16	act	Included opposite in of Congress, July 1	ral fundtes: Redemption : a public debt under re b, 1890.)	quirement of —	21, 72	0, 031. 00	
Certificates and Treasur	y notes	1, 592, 324		1, 578, 766, 169. 00		Total					1, 891, 255, 318.
Gross debt		2, 936, 108	, 133.00	2, 921, 623, 376. 16	ret debt, 2	august 51, 1915	· · · · · · · · · · · · · · · · · · ·				1,044,852,814.7
					-						
		CASH I	N THE	TREASURY A		RENT LIA	BILITIES.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		CASH I	N THE		AND CUR	RENT LIA					
M. T. Prince Collicis—	ASSETS.	CASH I	N THE		CURRENT I	LIABILITIES:	LIABILITIES				
In Treasury Offices— Gold Coin	ASSETS.			Genera \$24 031 111 67	CURRENT I In Tre	LIABILITIES: easury Offices— isbursing officer utstanding warr	LIABILITIES				\$75, 883, 906. 3, 733, 805.
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat	ASSETS.  S. Dollars.			\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00	CURRENT I In Tre O O O O	LIABILITIES:  assury Offices— isbursing officer utstanding warr utstanding Trea	LIABILITIES s' balances ants surer's checks tment balances				\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048.
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes	ASSETS.  Bollars es otes of 1890.			\$24, 031, 111.67 95, 822, 940.00 5, 276, 262.00 16, 056, 827.00 7, 436, 157.00 3, 195.00	CURRENT I In Tre O O O P P P D J	LIABILITIES: usury Offices— isbursing officer utstanding warr utstanding Trea ost Office Depai ostal Savings ba dicial officers'	LIABILITIES s' balances				\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103.
In Tremary Offices— Gold Coin— Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check National-Bank	ASSETS.  S			\$24, 031, 111.67 95, 822, 940.00 5, 276, 262.00 16, 056, 827.00 7, 436, 157.00 3, 195.00	CURRENT I In Tre D O O P P J I N N	ciabilities: casury Offices— isbursing officer utstanding Warr utstanding Trea ost Office Depai ostal Savings ba idicial officers' ational-bank no	LIABILITIES s' balances ants surer's checks tment balances _ balances, etc balances, etc tes: Redemption for cent Fund	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 631. 28, 617, 899.
In Trenary Offices—Gold Coin	ASSETS.  Bollars.  see  otes of 1890. s on Banks			\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00 7,436,157.00 3,195.00 238,404.87 49,789,651.37	CURRENT I In Tre D O O P P J N N N A	LIABILITIES:  LIABILITIES:  LIABILITIES:  LIABILITIES:  LIST Offices  LIST OFFICE  LIST OFFICE  LIST OFFICE  LIABILITIES:  LIABI	LIABILITIES s' balances ants surer's checks tment balances lances calances, etc tes: Redemption i per cent Fund tional banks rest checks	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815.
In Trenary Offices—Gold Coin	ASSETS.  Dollars. es of 1890. s on Banks. Notes des \$45,230,312.37 which the Treasury has ent from national banks.	redeemed and	for which	\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00 7,436,157.00 3,195.00 238,404.87 49,789,651.37	CURRENT I In Tre D O O O Pe P, J, N N A C C	LIABILITIES: Leasury Offices— Lisbursing officer Lisbursing officer utstanding Trea Lost Office Depar Lost Savings ba Lot Lost Ba Lost Ba Lot Lost Ba Lost Ba Lot Lost	LIABILITIES s' balances ants surer's checks tment balances lances calances, etc tes: Redemption is ser cent Fund tional banks test checks tchanges, etc.)	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.
In Trenary Offices—Gold Coin Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check National-Bank Norz.—This inclut it will receive paym In National-Bank D To Credit of Tr To Credit of Po	ASSETS.  Dollars  see otes of 1890 s on Banks Notes met from national banks epositaries— easurer United States stmasters, Judicial Officers, etc.	redeemed and	for which	\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00 3,195.00 238,404.87 49,789,651.37 198,654,548.91 54,400,654.15 6,346,620.86	CURRENT I In Tre D O O O Pe P, J, N N A C C	LIABILITIES: Leasury Offices— Lisbursing officer Lisbursing officer utstanding Trea Lost Office Depar Lost Savings ba Lot Lost Ba Lost Ba Lot Lost Ba Lost Ba Lot Lost	LIABILITIES s' balances	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020. 170, 240, 594. 18, 834, 556.
In Trenary Offices—Gold Coin	ASSETS.  Dollars es of 1890 s on Banks Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc.	redeemed and	for which	\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00 7,436,157.00 238,404.87 49,789,651.37	CURRENT I IN Tre DO OO OO PP. J. N. N. N. N. S. C. M. M. S. S. In Na	LIABILITIES:  LIABILITIES  LIABIL	LIABILITIES s' balances	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020. 170, 240, 594. 18, 834, 556. 151, 406, 037.
In Trenary Offices—Gold Coin	ASSETS.  Dollars. es oftes of 1890. s on Banks  Notes des \$45,220,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks†  ALANCE IN TREASURY AND BANKS:	redeemed and	for which	\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00 3,195.00 238,404.87 49,789,651.37 198,654,548.91 54,400,654.15 6,346,620.86	CURRENT I In Tre D O O O P P JI N N N A C C M	LIABILITIES:  assury Offices— isbursing officer utstanding Warr utstanding Trea ost Office Depan ostal Savings ba adicial officers' ational-bank no ational-bank and tional-bank of iscellaneous (ex Total abtract: Checks tional-Bank Depan idicial officers'	LIABILITIES s' balances ants surer's checks tment balances balances, etc tes: Redemption is er cent Fund ational banks rest checks changes, etc.) not cleared	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556.
In Trenary Offices—Gold Coin	ASSETS.  Dollars. es of 1890. s on Banks Notes des \$55,29,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks†  ALANCE IN TREASURY AND BANKS:	*259, 40** 158, 14:	for which	\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00 3,195.00 238,404.87 49,789,651.37 198,654,548.91 54,400,654.15 6,346,620.86	CURRENT I In Tre D O O O P P JI N N N A C C M	LIABILITIES:  assury Offices— isbursing officer utstanding Warr utstanding Trea ost Office Depan ostal Savings ba adicial officers' ational-bank no ational-bank and tional-bank of iscellaneous (ex Total abtract: Checks tional-Bank Depan idicial officers'	LIABILITIES s' balances	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620.
In Trenary Offices—Gold Coin	ASSETS.  Dollars. es oftes of 1890. s on Banks  Notes des \$45,220,312.37 which the Treasury has ent from national banks. epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:	\$259, 40 158, 14:	1, 823. 92 22, 047. 35 9, 776. 57	\$24,031,111.67 95,822,940.00 5,276,262.00 16,056,827.00 7,436,157.00 238,404.87 49,789,651.37  198,654,548.91 54,400,654.15 6,346,620.86	CURRENT I In Tre D O O O Pe Pe JI N N A C C M  St  In Na JI O C Current lie	LIABILITIES: Leasury Offices— isbursing officer utstanding Warr utstanding Trea sost Office Depan ostal Savings ba adicial officers' ational-bank no ational-bank and interest of failed moupons and inte iscellaneous (ex  Total	LIABILITIES s' balances	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620.
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Certificate Silver Certificat United States N Treasury Notes Certified Check National-Bank Norm.—This indu it will receive paym In National-Bank D To Credit of Tr	ASSETS.  Dollars. ese otes of 1890. s on Banks. Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc. ury and Banks†  ALANCE IN TREASURY AND BANKS:	\$259, 40 158, 14:	1, 823, 92 2, 047, 35 9, 776, 57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262. 00 16, 056, 827. 00 7, 436, 157. 00 238, 404, 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92	CURRENT I In Tre D O O O P P J I N N N A C C M  Current lie In Tre D	LIABILITIES:  LIABILITIES  LIABILIT	LIABILITIES s' balances	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.
In Treasury Offices— Gold Coin	ASSETS.  Dollars tes Otes Of 1890 S on Banks Notes Her Trom national banks  epositaries— easurer United States ury and Banks †  ALANCE IN TREASURY AND BANKS:  incs— easurer United States sports of the states that the states is the states of	\$259, 40 158, 14:	1, 823. 92 2, 047. 35 9, 776. 57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827. 00 7, 436, 157. 00 3, 195. 00 238, 404, 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68	CURRENT I In Tre D O O O P P J N N N S I I I I I I I I I I I I I I I I	LIABILITIES:  assury Offices— isbursing officer  utstanding Warr  utstanding Trea  ost Office Depan  ostal Savings ba  dicial officers'  sets of failed no  outonal-bank of  autonal-bank of  tiscellaneous (ex  Total  abtract: Checks  dional-Bank Depandicial officers'  utstanding warr  abilities in Trea  casury Philippin  isbursing officer  utstanding warr	LIABILITIES s' balances ants surer's checks tment balances lances lances balances, etc ter cent Fund ational banks rest checks changes, etc.) not cleared balances balances, etc ants sury and banks s' s' balances ants s' balances ants	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556.  151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875.
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In Trenary Offices—Gold Coin	ASSETS.  Dollars. es of 1890. s on Banks Notes des \$45,220,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:  ines— easurer United States sbursing Officers. / Offices, limited tender or unavailab er Coin.	\$259, 40 158, 14: 101, 259	1, 823. 92 2, 047. 35 9, 776. 57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262. 00 16, 056, 827. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86  259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297. 01 1, 828, 161. 42	CURRENT I In Tre D O O O P P P J I N N S I I I I I I I I I I I I I I I I	LIABILITIES:  assury Offices— isbursing officer utstanding Trea ost Office Depan ostal Savings ba adicial officers' ational-bank no ational-bank no oupons and inte iscellaneous (ex Total——— abtract: Checks  tional-Bank Depandicial officers' utstanding warr  abilities in Trea cassury Philippine isbursing officer utstanding warr  liabilities agains ce in general fur lities and net be	LIABILITIES s' balances	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.
In Trenary Offices—Gold Coin	ASSETS.  Dollars  ices otes otes of 1890 s on Banks Notes des \$46,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:  inces— reasurer United States shursing Officers, j Offices, limited tender or unavailable er Coin ency of General Fund	\$259,40 158,14:	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827, 00 7, 436, 157, 00 31, 195, 00 238, 404, 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654, 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856, 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297, 01 1, 828, 161. 42 287, 746, 187. 12	CURRENT I In Tre D O O O P P JI N N N A C M  Current lie In Tre D O O Total Net balance Total liabi	LIABILITIES:  assury Offices— isbursing officer utstanding Warr utstanding Trea  sot Office Depan ostal Savings ba adicial officers' sets of failed no outonal-bank to outonal-bank of ciscellaneous (ex  Total— abtract: Checks tional-Bank Dep adicial officers' utstanding warr abilities in Trea casury Philippin isbursing officer utstanding warr liabilities agains the in general fur lities and net be	s' balances ants surer's checks then the balances lances lances cent Fund ational banks rest checks then the balances changes, etc.).  not cleared survival banks rest checks survival banks rest checks survival banks rest checks survival balances, etc. survival balances, etc. survival banks survival banks survival banks survival balances survival balanc	und †			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068.
In Trenary Offices—Gold Coin	ASSETS.  Dollars.  ies otes otes of 1890. s on Banks Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc. ury and Banks†  ALANCE IN TREASURY AND BANKS:  ines— easurer United States shursing Officers, y Offices, limited tender or unavailabler Coin ency e General Fund  The Cu	\$259,40 158,14: 101,259	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262. 00 16, 056, 827. 00 7, 436, 157. 00 238, 404, 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86  259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 84 2, 136, 711. 84 2, 136, 711. 84 2, 137, 493, 191. 84 2, 138, 111. 84 2, 145, 145. 20 2, 136, 714. 12	CURRENT I In Tre D O O O P P In N N N N A C O O O O O O O O O O O O O O O O O O	LIABILITIES:  assury Offices— isbursing officer utstanding Warr utstanding Trea  sot Office Depan ostal Savings ba adicial officers' sets of failed no outonal-bank to outonal-bank of ciscellaneous (ex  Total— abtract: Checks tional-Bank Dep adicial officers' utstanding warr abilities in Trea casury Philippin isbursing officer utstanding warr liabilities agains the in general fur lities and net be	LIABILITIES s' balances	und.			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.
In Trenary Offices—Gold Coin—Gold Coin—Gold Certificate Standard Silver Silver Certificate Standard Silver Silver Certificate United States N Treasury Notes Certified Cheek National-Bank Norz.—This included it will receive paym In National-Bank D To Credit of Tr To Credit of Tr To Credit of Polariable Cash in Treasury Philipp To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di Balance sin Treasury, Silver Bullion—Silver Bull	ASSETS.  Dollars tes Otes Otes Otes Of 1890 S on Banks Notes Heast from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:  https://doi.org/10.1006/	\$259,40 158,14: 101,259	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827, 00 3, 195. 00 238, 404, 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 287, 746, 187. 12  unds, the Gene	CURRENT I In Tre D O O O P P In N N N N N C C M  C C In N N N N N N N N N N N N N N N N N N	LIABILITIES:  LIABILITIES  LIABIL	LIABILITIES s' balances	und.			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556.  151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 866, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.
In Trendry Offices—Gold Coin Gold Coin Gold Certificate Standard Silver Certificate States Notes Certified Check National-Bank Note.—This industrial receive paym In National-Bank Department of Transcript To Credit of Transcript To Credit of Transcript To Credit of Transcript Politics Free Balance In Trendry Philipp To Credit of Transcript Phi	ASSETS.  S. Dollars. S. Otes Of 1890. S on Banks Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc. ury and Banks†  ALANCE IN TREASURY AND BANKS:  ines— easurer United States shursing Officers.  y Offices, limited tender or unavailable er Coin ency  G General Fund  The Cu  ASSETS.	*259, 40 158, 14: 101, 25:	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827. 00 7, 436, 157. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297. 01 1, 828, 161. 42 287, 746, 187. 12  unds, the Gene \$890, 223, 966. 00 211, 618, 203. 00	CURRENT I In Tre D O O O O O P P P JI N N A C C M  St In Na J O Current lia In Tre D O O Current lia In Tre D O Total Net balance Total liabi  ral Fund, Silver	LIABILITIES:  LEASURY Offices—  LISBURY Offices—  LISBURY Office Depail  LISBURY Office Depail  LISBURY OFFICE OFFI  LISBURY OFF	s' balances ants surer's checks then balances lances. lances lances cent Fund tional banks changes, etc.)  not cleared balances, etc. balances, etc. balances, etc. lances etc. lances lances. lances etc. land banks changes, etc. land balances etc. land balances etc. land balances land balance land balance land balance land lance	und.			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.
In Treasury Offices—Gold Coin—Gold Coin—Gold Certificate Standard Silver Silver Certificate Standard Silver Silver Certificate United States N Treasury Notes Certified Check National-Bank Note—This include it will receive paym In National-Bank D To Credit of Tr To Credit of Polamilable Cash in Treasury Philipp To Credit of Discharge in Treasury Philipp To Credit of Tr To Credit of Tr To Credit of Discharge in Treasury Silver Bullion—Subsidiary Silver Bullion—Subsidiary Silver Bullion—Subsidiary Silver Fractional Curr Minor Coin—Gold Coin—Gold Bullion—Total Gold—Silver Dollars	ASSETS.  S. Dollars. (e8 Ootes Ootes Of 1890. s on Banks Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:  ines— easurer United States (sbursing Officers, imited tender or unavailable er Coin eency Offices, (imited tender or unavailable er Coin eency Officers Officer	\$259, 40 158, 14: 101, 259	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827, 00 3, 195. 00 238, 404, 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  2, 136, 711. 68 19, 493, 191. 84 287, 746, 187. 12  unds, the Gene \$890, 223, 966. 00 211, 618, 203. 00  1, 101, 842, 169. 00 487, 853, 000. 00	CURRENT I In Tre D O O O O O P P P JI N N A C C M  St In Na J O Current lia In Tre D O O Current lia In Tre D O Total Net balance Total liabi  ral Fund, Silver	LIABILITIES:  LEASURY Offices— isbursing officer isbursing officer utstanding Trea sost Office Depan sostal Savings ba adicial officers' sost of failed m autional-bank no ational-bank no ational-bank no ational-bank no ational-bank no ational-bank no ational-bank no iscellaneous (ex  Total hotract: Checks  tional-Bank Depan dicial officers' utstanding warr abilities in Trea casury Philippin isbursing officer utstanding warr liabilities agains are in general fur lities and net be cand the Go  Certificates Outs Certificates Outs Certificates Outs Certificates Outs Certificates Outs Certificates Outs	s' balances ants surer's checks then balances lances. lances lances cent Fund tional banks changes, etc.)  not cleared sury and banks sury and banks sury and banks lances lances. etc.  LIABILITIES	und.			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068.
In Trendry Offices—Gold Coin. Gold Coin. Gold Certificate Standard Silver Certificat States Notes Certified Check National-Bank Note.—This industried Check National-Bank Note.—This industried Check National-Bank Note.—This industried Check National-Bank Note.—This industried Check National-Bank Note of Tracedit of Tracedit of Polar National-Bank Nati	ASSETS.  Dollars.  ses otes of 1890. s on Banks.  Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc. ury and Banks†  ALANCE IN TREASURY AND BANKS:  ines— easurer United States shursing Officers.  y Offices, limited tender or unavailable er Coin ency  General Fund  The Cu  ASSETS.	\$259,40 158,14: 101,259	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827. 00 7, 436, 157. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297. 01 1, 828, 161. 42 287, 746, 187. 12  unds, the Gene  \$890, 223, 966. 00 211, 618, 203. 00 1, 101, 842, 169. 00 487, 853, 1000. 00 2, 629, 1000. 00 2, 629, 1000. 00 2, 629, 1000. 00	CURRENT I In Tre D O O O O O O O O O O O O O O O O O O	LIABILITIES:  LI	s' balances ants surer's checks then the balances lances. Liances etc. of the control of the balances etc. of the control of t	und.			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 948. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 100, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.
In Trenary Offices—Gold Coin—Gold Coin—Gold Certificate Standard Silver Silver Certificate United States Notes Certified Check National-Bank Notes—This included it will receive paym In National-Bank D To Credit of Tr To Credit of District of Tr To Credit of	ASSETS.  Dollars. es of 1890. s on Banks Notes des \$45,290,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc. ury and Banks †  ALANCE IN TREASURY AND BANKS:  ines— easurer United States sbursing Officers. / Offices, limited tender or unavailab er Coin ency  General Fund  The Cu  ASSETS.	*259, 40* 158, 14: 101, 259	1, 823. 92 2, 047. 35 9, 776. 57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297. 01 1, 828, 161. 42 287, 746, 187. 12  unds, the Gene  \$890, 223, 966. 00 211, 618, 203. 00  1, 101, 842, 169. 00 487, 853, 000. 00 2, 629, 000. 00  1, 592, 324, 169. 00	CURRENT I In Tre D O O O O O O O O O O O O O O O O O O	LIABILITIES:  assury Offices— isbursing officer isbursing officer utstanding Warr  utstanding Trea ost Office Depan ostal Savings ba adicial officers' sests of failed no ational-bank 5 p ssets of failed no tiscellaneous (ex  Total abtract: Checks  tional-Bank Dep adicial officers' utstanding warr  abilities in Trea isbursing officer utstanding warr  liabilities agains ace in general fur lities and net by and the Go treatificates Outstanding warr  Certificates Outstand Total Outstand Fund Custand	LIABILITIES s' balances ants surer's checks then the balances lances, etc tes: Redemption is er cent Fund tional banks rest checks changes, etc.) not cleared posituries— balances, etc ants sury and banks s's— s' balances ants t cash d t cash d LIABILITIES standing	und.			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 948. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.  \$1, 101, 842, 169. 487, 853, 000. 2, 629, 000.  1, 592, 324, 169.
In Trenary Offices—Gold Coin—Gold Coin—Gold Certificate Standard Silver Silver Certificate United States Notes Certified Check National-Bank Notes—This included it will receive paym In National-Bank D To Credit of Tr To Credit of District of Tr To Credit of	ASSETS.  Dollars.  ses otes of 1890. s on Banks.  Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc. ury and Banks†  ALANCE IN TREASURY AND BANKS:  ines— easurer United States shursing Officers.  y Offices, limited tender or unavailable er Coin ency  General Fund  The Cu  ASSETS.	*259, 40* 158, 14: 101, 259	1, 823. 92 2, 047. 35 9, 776. 57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297. 01 1, 828, 161. 42 287, 746, 187. 12  unds, the Gene  \$890, 223, 966. 00 211, 618, 203. 00  1, 101, 842, 169. 00 487, 853, 000. 00 2, 629, 000. 00  1, 592, 324, 169. 00	CURRENT I In Tre D O O O P P P J I N N N A C M  SI  Current lia  In Tre D O O Current lia  In Tre D O Total Net balance Total liabi  ral Fund,  Gold Silver Trease  General Total Total	LIABILITIES:  assury Offices— isbursing officer utstanding Trea ost Office Depan ostal Savings ba adicial officers' seets of failed no outonal-bank of incompons and inte iscellaneous (ex Total— ibtract: Checks tional-Bank Depandicial officers' utstanding warr abilities in Trea casury Philippine isbursing officer utstanding warr liabilities agains the incomponent of the Go and Checkers Outst Total Outstand Fund Liabilities again Total Outstand Total Outstand	s' balances ants surer's checks then the balances lances lances. The strength of the strength	und.			\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 948. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 100, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.
In Tressury Offices— Gold Coin Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check National-Bank Note:—This inclusive life in the state of Tr To Credit of Tr To Credit of Polarish and the state of Polarish Available Cash Current Liabilities Free Balance In Treasury Philipp To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Distances in Treasury, Silver Bullion Subsidiary Silver Bullion Subsidiary Silver Fullion Subsidiary Silver Fullion Subsidiary Silver Fullion Gold Coin Gold Coin Gold Coin Gold Bullion Total Gold Silver Dollars of 18 Total Currency NERAL FUND: Total Cash Assets, state Cash	ASSETS.  S. Dollars. (e8 Ootes Ootes Of 1890. s on Banks Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:  ines— easurer United States (offices, limited tender or unavailable er Coin eency (a) General Fund  The Cu  ASSETS.  1990  Trust Funds  as above	\$259, 40 158, 14: 101, 259	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827, 00 7, 436, 157, 00 3, 195, 00 238, 404, 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 287, 746, 187. 12  unds, the Gene  \$890, 223, 966. 00 211, 618, 203. 00 2, 629, 000. 00  1, 101, 842, 169. 00 487, 853, 000. 00 2, 629, 000. 00  1, 592, 324, 169. 00 287, 746, 187. 12	CURRENT I In Tre D O O O O O O O O O O O O O O O O O O	LIABILITIES:  LI	LIABILITIES s' balances ants surer's checks then the balances lances. lances cent Fund ational banks rest checks than the balances etc. on the cent fund banks rest checks changes, etc. on the cent fund banks rest checks rest checks rest checks rest checks rest checks rest changes, etc. on the cent fund banks rest checks rest changes, etc. on the cent fund banks rest changes, etc. on the cent fund banks rest changes, etc. on the cent fund banks rest cash rest balances rest balances rest balances rest balance	und.		118.90	\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 948. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.  \$1, 101, 842, 169. 487, 853, 000. 2, 629, 000.  1, 592, 324, 169.
In Trevoury Offices—Gold Coin	ASSETS.  Dollars. es of 1890. s on Banks Notes des \$45,290,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc. ury and Banks †  ALANCE IN TREASURY AND BANKS:  ines— easurer United States sbursing Officers. / Offices, limited tender or unavailab er Coin ency  General Fund  The Cu  ASSETS.	\$259,40 158,14: 101,259	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297. 01 1, 828, 161. 42 287, 746, 187. 12  unds, the Gene  \$890, 223, 966. 00 211, 618, 203. 00  1, 101, 842, 169. 00 487, 853, 000. 00 2, 629, 000. 00  1, 592, 324, 169. 00	CURRENT I IN Tre DOO OO P.P. J. IN N. N. A. C. O. M. N. N. A. C. O. M. N. N. J. I. O. O. T. O. T. O. O. T. O. O. T. O. O. O. O. O. P.	LIABILITIES:  assury Offices— isbursing officer utstanding Trea ost Office Depan ostal Savings ba dicial officers' ational-bank no ational-bank no outonal-bank 5; ational-bank no outonal-bank 5; ational-bank 7; abilities:  Total—  abilities in Trea casury Philippine isbursing officers' utstanding warr  liabilities agains are in general fur lities and net be confidented to the Go  and the Go  and the Go  Total Outstand  Fotal O	LIABILITIES s' balances ants surer's checks then the balances lances, etc	und.	5127, 211, 150, 000,	118.90	\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 948. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.  \$1, 101, 842, 169. 487, 853, 000. 2, 629, 000.  1, 592, 324, 169.
In Treasury Offices—Gold Coin—Gold Coin—Gold Certificate Standard Silver Standard Silver Silver Certificate United States N Treasury Notes Certified Check National-Bank Note—This incluit will receive paym In National-Bank D To Credit of Tr To Credit of Polamilable Cash in Treasury Philipp To Credit Liabilities  Free Balance In Treasury Philipp To Credit of Di Balances in Treasury Silver Bullion—Subsidiary Silver Bullion—Subsidiary Silver Bullion—Subsidiary Silver Bullion—Subsidiary Silver Bullion—Subsidiary Silver Bullion—Gold Bullion—Total Gold Silver Dollars Silver Dollars Silver Dollars Office Coin—Gold Bullion—Total Cash Assets; Silver Dollars Office Coin—Gold Bullion—Gold Bullion—Total Cash Assets; Silver Dollars Office Coin—Gold Bullion—Gold Bullion—Gold Bullion—Total Cash Assets; Silver Dollars Office Coin—Gold Bullion—Gold Bullion—Gold Total Cash Assets; Silver Dollars Office Coin—Gold Bullion—Gold Total Cash Assets; Silver Dollars Office Coin—Gold Bullion—Gold Total Cash Assets; Silver Dollars Office Coin—Gold Bullion—Gold Total Cash Assets	ASSETS.  S. Dollars. (e8 Ootes Ootes Of 1890. S on Banks Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:  intes— easurer United States (offices, limited tender or unavailable concerning officers (offices, limited tender or unavailable concerning  General Fund  The Cu  ASSETS.  Signature  1990 Trust Funds as above  Is in Treasury	*259, 40 158, 14: 101, 25:	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262, 00 16, 056, 827. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 297. 01 1, 828, 161. 42 287, 746, 187. 12  unds, the Gene  \$890, 223, 966. 00 211, 618, 203. 00  1, 101, 842, 169. 00 487, 853, 000. 00 2, 629, 000. 00  1, 592, 324, 169. 00 287, 746, 187. 12  100, 000, 000. 00 50, 000, 000. 00	CURRENT I IN Tre DOO OO P.P. J. IN N. N. A. C. O. M. N. N. A. C. O. M. N. N. J. I. O. O. T. O. T. O. O. T. O. O. T. O. O. O. O. O. P.	LIABILITIES:  assury Offices— isbursing officer utstanding Trea ost Office Depan ostal Savings ba dicial officers' ational-bank no ational-bank and incers' ational-bank and incers' abilities:  Total  abilities in Trea assury Philippine isbursing officers' utstanding warr  abilities and net be assury Philippine isbursing officer utstanding warr liabilities agains and the Go  and the Go  Total Outstand Foral O	s' balances ants surer's checks thent balances lances lances cet to test Redemption is recent Fund attional banks rest checks changes, etc.)  not cleared survival balances balances, etc. surv and banks survival balances ants survival balances ants balances ants balances ants balances ants survival balances ants balance balances ants balances ants balances ants balances ants balance balance for the balance balance balance survival balance balance balance survival balance bal	und.	5127, 211, 150, 000,	118.90	\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 28, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020. 170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 866, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.  \$1, 101, 842, 169. 487, 853, 000. 2, 629, 000.  1, 592, 324, 169. 160, 535, 068.
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In Treasury Offices—Gold Coin—Gold Certificate Standard Silver Silver Certificate Standard Silver Silver Certificate United States N Treasury Notes Certified Check National-Bank Nors.—This indu it will receive paym In National-Bank D To Credit of Tro Credit of Polarish December 1 To Credit of Polarish December 1 To Credit of Tro Credit	ASSETS.  S. Dollars. (e8 Ootes Ootes Of 1890. S on Banks Notes des \$45,230,312.37 which the Treasury has ent from national banks.  epositaries— easurer United States stmasters, Judicial Officers, etc ury and Banks †  ALANCE IN TREASURY AND BANKS:  intes— easurer United States (offices, limited tender or unavailable concerning officers (offices, limited tender or unavailable concerning  General Fund  The Cu  ASSETS.  Signature  1990 Trust Funds as above  Is in Treasury	\$259,40 158,14: 101,259	1,823.92 2,047.35 9,776.57	\$24, 031, 111. 67 95, 822, 940. 00 5, 276, 262. 00 16, 056, 827. 00 7, 436, 157. 00 3, 195. 00 238, 404. 87 49, 789, 651. 37  198, 654, 548. 91 54, 400, 654. 15 6, 346, 620. 86 259, 401, 823. 92  3, 016, 856. 05 1, 869, 145. 20 2, 136, 711. 68 19, 493, 191. 84 287, 746, 187. 12  287, 746, 187. 12  288, 161. 42 287, 746, 187. 12  287, 746, 187. 12  100, 000, 000. 00 287, 746, 187. 12  100, 000, 000. 00 50, 000, 000. 00 50, 000, 000. 00 2, 030, 070, 356. 12	CURRENT I In Tre D O O O O O O O O O O O O O O O O O O	LIABILITIES:  LI	s' balances ants surer's checks thent balances lances. lances can be read the strength of the	und.	5127, 211, 150, 000,	118.90	\$75, 883, 906. 3, 733, 805. 6, 468, 707. 12, 420, 048. 1, 499, 593. 6, 466, 103. 21, 720, 031. 228, 617, 899. 8, 221, 664. 106, 815. 5, 102, 020.  170, 240, 594. 18, 834, 556. 151, 406, 037. 6, 346, 620. 389, 388.  158, 142, 047. 1, 869, 145. 523, 875. 160, 535, 068. 127, 211, 118. 287, 746, 187.  \$1, 101, 842, 169. 487, 853, 000. 2, 629, 000.  1, 592, 324, 169. 160, 535, 068.  77, 211, 118.9 2, 030, 070, 356.

<sup>\*</sup>The "National Bank Notes: Redemption Fund" was established under requirement of the act of July 14, 1800, which states: Deposits made by National Banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts and the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption. The balance of deposits shall, at the close of each month, be reported on the Monthly Public Debt Statement as a debt of the United States bearing no interest.

The act of July 14, 1800, provides that deposits made by national banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts, and that the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption.