## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1896.

				Intere	est-bearing I	Debt.					
TITLE OF LOAN.	AUTHORIZING ACT.	RATE	. WHEN RE	IDREMABLE. INTE	REST PAYABLE.	AMOUNT ISSUED.	OUTSTAND	OING JANUARY Coupon.	r 31, 1896. Total.	OUTSTANDING MARCH 1, 1893.	OUTSTANDING FEBRUABY 1, 1896.
Funded Loan of 1891 Funded Loan of 1907 Refunding Certificates Loan of 1904 Loan of 1925	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875do.	{ 41/2 per cet Cont'd @ 4 per cent 4 per cent 5 per cent 4 per cent	nt}Option, 200July 1, 19 February February	U. S	., S., and D	40, 012, 750 00 41 40, 012, 750 00 100, 000, 000 00	90, 228, 100 00	<b>\$69, 405, 900 00</b> 42, 322, 300 00 26, 042, 400 00	559, 634, 000 0 48, 920 0 100, 000, 000 0	() 559,595,900 00 () 73,860 00	\$25, 364, 500 00 559, 634, 000 00 48, 920 00 100, 000, 000 00 62, 315, 400 00
	Bearing Debt, exclusive of U							137, 770, 600 00			747, 362, 820 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891											\$409,000 00 1,264,190 26
Aggregate of Debt on which interest has ceased since maturity											. 1,673,190 26
				Debt bea	ring no Inter	rest.					
Old Demand Notes National Bank Notes: Redemption Account	Inited States Notes										\$346, 681, 016 00 54, 847 50 21, 978, 653 00 6, 892, 489 14
Aggregate of Debt bearing no interest											375, 602, 005 64
	Certificates and	l Notes Is	ssued on D	eposits of Co	in and Legal	-Tender Notes	and Purch	ases of S	ilver Bulli	ion.	
CLASSIFICATION. IN THE TREASURY. IN CIEC								IN CIECULATION.	Amount Issued.		
Silver Certificates								\$49, 847, 849 00 331, 614, 339, 00 28, 925, 000 00 110, 221, 185 00	\$49, 978, 989 00 345, 994, 504 00 29, 245, 000 00 137, 324, 280 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury											
			-	RECAP	ITULA	TION.					•
CLASSIFICATION. JANUARY 31, DECEMBER 31, 1896. DECEMBER 31, 1895.									DECREASE,	INCREASE.	
									5	860 00	
Ageregate of interest and non-interest bearing Debt								5,480,900 00	860 00		
Aggregate of Debt, including Certificates and Treasury Notes											860 00
Cash in the Treasury.											
Gold	CLASSIFICATION. DEMAND LIABILITIES.							<b>0</b> /0 <b>0</b> 000 000			
Coin Bars Silver-		1	\$84, 225, 418 64 15, 467, 937 93 366, 659, 953 00	<b>\$</b> 99, 693, 356 57		Gold Certificates \$49, 978, 989 00   Silver Certificates 345, 994, 504 00   Certificates of Deposit, act June 8, 1872 29, 245, 000   Treasury Notes of 1890 137, 334, 280 00   Fund for redemption of uncurrent National Bank notes 7, 598, 024 18					\$562, <b>542</b> , 773 00
Subsidiary Coin Bars			14, 186, 736 99 124, 575, 128 69	505, 421, 818 68		Outstanding Checks Disbursing Officers' I Agency Accounts, etc.	and Drafts Balances c		••••••	2,683,827 41 25,180,028 18 4,957,294 68	40, 419, 174 45
Chiled States Notes. Treasury Notes of 1950. Gold Certificates. Silver Certificates. Certificates of Deposit, act June 8, 1972 National Bank Notes			100, 935, 176 00 27, 103, 095 00 131, 140 00 14, 380, 165 00 320, 000 00 10, 409, 649 58			Gold Reserve Net Cash Balance.			21,746,271 27		171,591,778 27
Other Bonds, interest and or Minor Coin and Fract Deposits in National 1	oupons paid, awaiting reiml ional Currency Bank Depositaries—	ursement	273,750 02 1,081,771 32	153, 279, 225-58							
Dissursing Officer	s' Balances		10, 815, 371 00 3, 988, 482 55	16, 159, 224 89	<b>\$774, 553, 725</b> 72	Aggregate					774, 553, 725 72
Cash belonger to the tr	* * *				II		- <u>-</u>	<u>.</u>		<u>_</u>	\$178,027,200 92
in the freak	ing the month	•••••••••••••••••••••••••	•••••								171, 591, 778 27 6, <b>435, 422</b> 65
Bonds Issued in	aid of the Constru	ction of tl	he Several Railroad S	Pacific Rail Sinking-Fun	roads and In	terest Paid the Act of May 7,	ereon by tl		l States, a	nd Condition	of Pacific
NAME OF RAIL	NAME OF RAILWAY. OUTSTANDING.		INTEREST ACCRUED AND	INTEREST PAID BY THE	INTEREST REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE		SINKING FUND.		
Central D. 10		INDING. NO	TYRT PAID.	UNITED STATES.	By Transporta- tion Service.	By cash payments: 5 p. ct. net earnings.	UNITED STAT	TES. I	Bonds,	Cash.	Total.
Central Pacific Kansas Pacific Union Pacific Central Branch, U. P Western Pacific Sloux City and Pacific	27,5 1,6	85, 120, 00 03, 000, 00 36, 512, 00 00, 000, 00 70, 560, 00 28, 320, 00	\$109, 615 60 21, 115 00 136, 182 56 4, 800 00 9, 852 80 8, 141 60	\$42, 730, 409 64 10, 850, 323 44 45, 385, 234 41 2, 749, 608 26 8, 146, 168 94 2, 685, 537 49	\$7,506,065 29 4,433,673 40 15,138,427 66 631,892 39 9,367 00 238,793 95	438, 409 58 6, 926 91	6, 416, 6 29, 808, 3	50 04 97 17 1 88 96 01 94		\$739,102 16 1,191,679 82	\$6, 262, 102 16 15, 347, 929 82
		23, 512 00	289,707 56	107, 547, 572 18	27, 958, 219 69				9, 679, 250 00	1,930,781 98	21,610,031 98

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1896.