## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1896.

				Int	erest-bearing	Debt.					
							OUTSTAN	DING FEBRUAR	x 29, 1 896.	OUTSTANDING	Outstandin
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDREMABI	EEMABLE. I	NTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	OUTSTANDING MARCH 1, 1893.	MARCH 1, 1896.
unded Loan of 1907 funding Certificates	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875 January 14, 1875.	4 per cent 4 per cent 5 per cent	July 1, 1907.	J. 1904 F	A., J., and O do	(448) \$250,000,000 00 740, 895, 650 00 40, 012, 750 00 100,000,000 00 137, 567, 650 00	\$25, 364, 500 00 490, 256, 150 00 58, 269, 200 00 64, 470, 000 00	\$69, 378, 150 00	\$25, 364, 500 00 559, 634, 300 00 48, 720 00 100, 000, 000 00 137, 567, 650 00	559, 595, 900 00 73, 860 00	559, 634, 300 ( 48, 720 ( 100, 000, 000 (
Aggregate of Interest	-Bearing Debt, exclusive of Uni	ted States Bou	ds issued to Pac	cific Railroa	ds, as stated below	1, 268, 476, 050 00	638, 359, 850 00	184, 206, 600 00	822, 615, 170 00	585, 034, 260 00	822, 615, 170 0
			Debt on w	vhich In	terest has Ce	ased since Ma	turity.				
unded Loan of 1891, m ld Debt matured at va	atured September 2, 1891 rious dates prior to January 1, 1	1861, and other	items of debt m	natured at ve	rious dates subsequ	ent to January 1, 186	61				\$408,200 0 1,259,430 2
Aggregate	of Debt on which interest has c	eased since ma	turity						······································		1,667,630 2
				Debt b	earing no Int	erest.					
nited States Notes d Demand Notes		11, 1862; Marc 12, 1862	h 3, 1863								\$346, 681, 016 0 54, 847 50
ational Bank Notes: Redemption Accoun ractional Currency	tJuly 14, 1890 July 17, 1862; March 3,	1863; June 30, 1	864, less \$8,375,9	934 <b>es</b> timate	l as lost or destroye	d, Act of June 21, 187	9				21, 863, 326 5 6, 892, 489 1
Aggregate	of Debt bearing no interest		•••••								375, 491, 679 1
	Certificates and	Notes Issu	ied on Dep	osits of	Coin and Lega	al-Tender Note	es and Purc	ehases of S	ilver Bullio	on.	
CLASSIFICATION.									IN THE TREASURY.	N CIRCULATION.	Amount Issued.
initial ferrificates     March 3, 1963; July 12, 1982       Ster Certificates     February 28, 1978; August 4, 1886; March 3, 1887.       Errificates of Deposit.     June 8, 1972.       Treasury Notes of 1850.     July 14, 1880.       Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.								\$651, 470 00 11, 831, 561 00 245, 000 00 30, 644, 730 00	\$43, 733, 019 00 332, 545, 943 00 32, 825, 000 00 106, 074, 550 00	\$44, 384, 489 0 344, 377, 504 0 33, 070, 000 0 136, 719, 280 0	
							43, 372, 761 00	515, 178, 512 00	558, 551, 273 0		
_			R	ECA	PITULA	ATION.					
		CLAR	SSIFICATION.				F	EBRUARY 29, 1896.	JANUAR <b>Y 31</b> , 1896.	DECREASE.	Increase,
nterest-bearing Debt	as ceased since maturity							1896.	1896. \$747 362 820 00		\$75, 252, 350 0
bebt on which interest h bebt bearing no interest Ageregate	as ceased since maturity	ring Debt					./	1896. 322, 615, 170 00 1, 667, 630 26 375, 491, 679 14 99, 774, 479 40	1896. \$747, 362, 820 00 1, 673, 190 26 375, 602, 005 64 1, 124, 638, 015 90	\$5,560 00 110,326 50 115,886 50	\$75, 252, 350 0 
ebt on which interest h lebt bearing no interest Aggregate ertificates and Treasury		ring Debt int of cash in th	e Treasury					1896.           322, 615, 170         00           1, 667, 630         26           175, 491, 679         14           99, 774, 479         40           58, 551, 273         00	1896. \$747, 362, 820 00 1, 673, 190 26 375, 602, 005 64	\$5,560 00 110,326 50	\$75, 252, 350 0 
ebt on which interest h ebt bearing no interest Aggregate stificates and Treasury	of interest and non-interest bear y Notes offset by an equal amou	ring Debt int of cash in th	e Treasury					1896.           322, 615, 170         00           1, 667, 630         26           175, 491, 679         14           99, 774, 479         40           58, 551, 273         00	1896. \$747, 362, 820 00 1, 673, 190 26 375, 602, 005 64 1, 124, 638, 015 90 562, 542, 773 00	\$5,560 00 110,326 50 115,886 50 3,991,500 00	\$75, 252, 350 0 
ebt on which interest h ebt bearing no interest Aggregate stificates and Treasury	of interest and non-interest beau y Notes offset by an equal amou of Debt, including Certificates a	ring Debt int of cash in th	e Treasury					1896. \$22, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 558, 551, 273 00 558, 325, 752 40	1896. \$747, 362, 820 00 1, 673, 190 26 375, 602, 005 64 1, 124, 638, 015 90 562, 542, 773 00	\$5,560 00 110,326 50 115,886 50 3,991,500 00	\$75, 252, 350 0 
bebt on which interest h bebt bearing no interest bebt bearing no interest entificates and Treasury Aggregate of Aggregate of bold- Coln	of interest and non-interest bean y Notes offset by an equal amou of Debt, including Certificates an CLASS	ring Debt int of cash in th nd Treasury No BiFICATION.	10 Treasury 165			SULTY. Gold Certificates. Silver Certificates.		1896. 122, 615, 170, 00 1, 667, 630, 26 15, 491, 679, 14 99, 774, 479, 40 685, 551, 273, 00 758, 325, 752, 40 DENAND L	1896. \$747, 362, 820 00 1, 673, 190 26 \$75, 002, 006 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 	85, 560 00 110, 326 50 115, 586 50 3, 991, 500 00 4, 107, 386 50 544, 334, 489 00 344, 377, 504 00	INCREASE. \$75, 252, 350 00 75, 252, 350 00 75, 252, 350 00
bebt on which interest h bebt bearing no interest Aggregate e ertificates and Treasury Aggregate o bold- Coln	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a CLASS	ring Debt Int of cash in th and Treasury No SIFICATION. \$14 2	0, 874, 514 61 6, 821, 463 85 8		bh in the Trea	Gold Certificates. Silver Certificates Certificates of Deg Treasury Notes of		1896. 222, 615, 170 00 1, 667, 630 35 75, 401, 677 14 99, 774, 479 40 558, 551, 273 00 568, 325, 752 40 Denand L	1896. \$747, 382, 820 00 1.673, 190 26 375, 602, 005 64 1.124, 638, 015 90 562, 542, 773 00 1, 657, 180, 788 90 JABILITIES.	\$44, 334, 489 00 \$33, 991, 500 00 \$4, 107, 386 50 \$44, 107, 386 50 \$44, 377, 504 00 \$34, 670, 000 00 136, 719, 280 00	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0
bebt on which interest h bebt bearing no interest hebt bearing no interest entificates and Treasur Aggregate of Aggregate of Coln	of interest and non-interest bean y Notes offset by an equal amou of Debt, including Certificates an CLASS	ring Debt Int of cash in th and Treasury No SIFICATION. \$14 20 366	0,874,514 61 6,821,463 85 9,273,688 00 4,820,486 28 3,171,285 73	Ca:	ih in the Trea	Gold Certificates, Silver Certificates Certificates of Deg Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office	A	1896. 122, 615, 170, 00 1, 667, 630, 26 15, 491, 679, 14 99, 774, 479, 40 685, 551, 273, 00 758, 325, 752, 40 DENAND L , 1872. t National Ban	1896. \$747, 362, 820 00 1, 673, 190 26 \$75, 002, 006 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 	85, 560 00           110, 326 50           115, 586 500           3, 991, 500 00           4, 107, 386 50           344, 377, 504 00           33, 670, 000 00           136, 719, 280 00           7, 481, 930 58           2, 348, 525 21           23, 104, 943 94	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0
hebt on which interest hebt on which interest hebt bearing no interest hebt bearing no interest hebt bearing no interest and Treasury Aggregate of A	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates as CLASS	ring Debt int of cash in th nd Treasury No bipication. 366 1 122 366 1 122 309 1 123 309 1 123 309 1 123 309 1 123 309 1 123 309 1 123 309 1 123 309 1 123 309 1 123 309 1 123 309 1 123 123	0, 874, 514 61 6, 821, 483 85 9, 273, 588 00 4, 820, 486 28 8, 171, 285 73 5, 222, 443 00 5, 243, 00	Cas 	ih in the Trea	Gold Certificates, Silver Certificates Certificates of Deg Treasury Notes of Fund for redempt Outstanding Chee		1896. 122, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 586, 551, 273 00 588, 825, 752 40 DENAND L 1872. t National Ban \$16	1896. \$747, 362, 620 00 1, 672, 150 28 \$75, 002, 003 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 1, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78	\$44, 384, 489 00 34, 107, 386 50 4, 107, 386 50 4, 107, 386 50 34, 107, 100 50 34, 100 50 54, 100	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 8558, 551, 273 0 37, 553, 551 :
hebt on which interest h bebt bearing no interest and the bearing no interest ertificates and Treasury Aggregate of Aggregate of Aggregate of bola- Coln	of interest and non-interest beak y Notes offset by an equal amou of Debt, including Certificates a CLASS 00	ring Debt int of cash in th nd Treasury No Diffication. \$14 2 36 36 1 2 2 36 1 2 2 36 1 2 2 36 1 2 2 36 1 2 2 36 1 2 2 37 2 37 2 38 1 2 38 1 2 38 1 2 38 1 2 38 1 2 38 1 2 38 1 2 38 1 2 38 1 2 38 1 2 38 1 38 1	0, 674, 514 61 6, 621, 483 85 9, 273, 588 00 4, 820, 486 28 8, 171, 285 73 5, 222, 443 00 0, 644, 730 00 0, 644, 730 00 1, 781, 561 00 245, 000 00	Cas 	ih in the Trea	Gold Certificates, Silver Certificates Certificates of Dej Treasury Notes of Fund for redempt Outstanding Chee Disbursing Office Agency Accounts Gold Reserve.		1896. 122, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 586, 551, 273 00 588, 825, 752 40 DENAND L 1872. t National Ban \$16	1896. \$747, 362, 620 00 1, 672, 150 28 \$75, 002, 003 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 1, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78	85, 560 00           110, 326 50           115, 586 500           3, 991, 500 00           4, 107, 386 50           344, 377, 504 00           33, 670, 000 00           136, 719, 280 00           7, 481, 930 58           2, 348, 525 21           23, 104, 943 94	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 8558, 551, 273 0 37, 553, 551 2
bebt on which interest h bebt bearing no interest Aggregate of entificates and Treasury Aggregate of lold- Coln Bars Subsidiary Coin Bars Subsidiary Coin Bars Subsidiary Notes of 18 Sure- Cnited States Notes Treasury Notes of 18 Sure- Certificates Subto Deposi National Bank Notes ther- bends Interest and	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates an CLASS 00. 00. 00. 00. 00. 00. 00. 0	ring Debt int of cash in th nd Treasury No Diffication. \$14 20 36 36 10 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	0, 874, 514 61 6, 821, 483 85 0, 273, 688 00 4, 420, 486 28 3, 171, 285 73 5, 222, 443 00 0, 641, 720 00 1, 631, 470 00 1, 631, 651 00 1, 631, 651 00 1, 631, 651 00 6, 633, 537 88 6, 63, 29 49	Cas 	ib in the Trea	Gold Certificates, Silver Certificates Certificates of Dej Treasury Notes of Fund for redempt Outstanding Chee Disbursing Office Agency Accounts Gold Reserve.		1896. 122, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 586, 551, 273 00 588, 825, 752 40 DENAND L 1872. t National Ban \$16	1896. \$747, 362, 620 00 1, 672, 150 28 \$75, 002, 003 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 1, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78	\$44, 384, 489 00 34, 107, 386 50 4, 107, 386 50 4, 107, 386 50 34, 107, 100 50 34, 100 50 54, 100	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 8558, 551, 273 0 37, 553, 551 2
belt on which interest h bebt bearing no interest h bebt bearing no interest entiticates and Treasury Aggregate of Aggregate of Coln	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a CLASS 60	ring Debt int of cash in th nd Treasury No siFICATION. \$14 2 366 366 122 	0, 874, 514 61 6, 874, 514 61 6, 821, 483 85 9, 273, 588 00 4, 420, 486 28 3, 171, 285 73 6, 222, 443 00 0, 644, 720 00 6, 51, 470 00 1, 831, 661 00 1, 833, 661 00 1, 163, 714 21 1, 163, 714 21 1, 164, 716 05	Cas \$167, 605, 998 507, 205, 460 158, 225, 741	sh in the Trea	Gold Certificates, Silver Certificates Certificates of Dej Treasury Notes of Fund for redempt Outstanding Chee Disbursing Office Agency Accounts Gold Reserve.		1896. 122, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 586, 551, 273 00 588, 825, 752 40 DENAND L 1872. t National Ban \$16	1896. \$747, 362, 620 00 1, 672, 150 28 \$75, 002, 003 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 1, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 788 90 1, 78, 78, 78, 78, 78, 78, 78, 78, 78, 78	\$44, 384, 489 00 34, 107, 386 50 4, 107, 386 50 4, 107, 386 50 34, 107, 100 50 34, 100 50 54, 100	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 8558, 551, 273 0 37, 553, 551 2
belt on which interest h best bearing no interest Aggregate of retificates and Treasury Aggregate of Aggregate of Coln	of interest and non-interest beak y Notes offset by an equal amou of Debt, including Certificates a CLASS 00	ring Debt int of cash in th nd Treasury No siprication. \$14 2 36 6 1 12 12 12 10 3 3 3 1 1 12 12 12 12 12 12 12 12 12 12 12 12	0, 574, 514 61 6, 821, 483 85 9, 273, 588 00 4, 820, 466 28 3, 171, 285 73 5, 222, 443 00 0, 644, 730 00 651, 470 00 1, 831, 561 00 9, 634, 577 88 1651, 470 00 1, 833, 587 88 1651, 470 00 1, 833, 587 88 1651, 370 00 1, 163, 111 21 0, 613, 836 65 3, 570, 729 78	Cas \$167, 605, 998 507, 205, 460 158, 225, 741 25, 624, 630	3h in the Trea 16 18	Gold Certificatea. Silver Certificates Certificates of Deg Treasury Notes of Fund for redempl Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	A Second	1896. 122, 615, 170 00 1, 667, 630 26 1, 667, 630 26 15, 491, 679 14 99, 774, 479 40 158, 551, 273 00 58, 825, 752 40 DENAND L 1872. 1872. 1872. 1872. 1872. 1872. 100 100 100 100 100 100 100 10	1896. \$747, 362, 820 00 1, 672, 169 26 \$75, 002, 008 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 1, 787, 780 90 1, 78	\$5,560 00 110,326 50 3,991,500 00 4,107,386 50 4,107,386 50 344,377,504 00 33,070,000 00 136,719,280 00 7,481,930 55 2,481,930 55 2,481,930 55 2,3104,943 94 4,118,151 53	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 8558, 551, 273 6 37, 553, 551 2 262,707,006 6
bebt on which interest h bebt bearing no interest Aggregate of Aggregate of Aggregate of bid- Coln Bars Bollars Subsidiary Coln Bars Ber- Chited States Notes Certificates Certificates Certificates Certificates of Deposi National Bank Notes then- konde interest and Deposite an National General Account Distaurang Office Aggregate	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a CLASS 00. 00. 00. 00. 00. 00. 00. 00. 00. 0	ring Debt int of cash in th nd Treasury No siFICATION. 386 1 22 386 1 122 386 1 122 122 122 123 100 100 10 10 10 10 10 10 10 10 10 10 1	0, 874, 514 61 6, 821, 453 85 9, 273, 588 00 4, 420, 486 28 3, 171, 285 73 6, 282, 443 00 551, 470 00 551, 470 00 551, 470 00 551, 470 00 551, 470 00 551, 470 00 551, 570 000	Cas 8167, 605, 998 507, 205, 460 158, 225, 741 25, 624, 630	5b in the Trea 16 16 18 18 18 16 16 16 16 16 16 16 16 16 16	Gold Certificatea. Silver Certificatea Certificates of Deg Treasury Notes of Fund for redempl Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	A	1896. 22, 615, 170 00 1, 667, 630 25 17, 401, 679 14 99, 774, 479 40 585, 551, 273 00 585, 325, 752 40 DENAND L 	1896. \$747, 382, 820 00 1.673, 190 26 375, 602, 005 64 1.124, 638, 015 90 562, 542, 773 00 1.657, 180, 788 90 JABILITIES. k notes. 00,000,000 00 12,707,006 65	\$5,560 00           110,326 50           115,586 50           3,991,500 00           4,107,386 50           \$44,334,489 00           34,47,504 00           34,377,504 00           7,481,930 58           2,448,525 21           23,104,943 94           4,118,151 53	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 8558, 551, 273 0 37, 553, 551 1 262, 707, 006 6 8555, 811, 830 1
bet on which interest h best bearing no interest aggregate of relificates and Treasury Aggregate of Aggregate of Coln Bars Substitiary Coln Bars Substitiary Coln Substitiary Coln Super- Coln Super- Coln Super- Coln Super- Coln Super- Super- Coln Coln Super- Coln Coln Super-	of interest and non-interest beak y Notes offset by an equal amou of Debt, including Certificates as CLASS 00	ring Debt int of cash in th nd Treasury No siFICATION. \$14 20 366 367 367 367 37 37 37 38 367 37 37 37 37 37 37 37 37 37 37 37 37 37	0, 874, 514 61 6, 821, 458 85 9, 273, 588 00 4, 420, 486 28 3, 171, 285 73 5, 222, 443 00 0, 644, 730 00 651, 470 00 1, 831, 661 00 245, 000 00 8, 630, 587 88 65, 329 40 1, 163, 714 21 0, 614, 8:6 65	Cas \$167, 605, 998 507, 205, 460 158, 225, 741 25, 1524, 630 1	3h in the Trea 16 16 18 18 56 \$8559, 811, 830 91	SUFy. Gold Certificates, Silver Certificates Certificates of Deg Treasury Notes of Fund for redempt Outstanding Chee Disbursing Officet Agency Accounts Gold Reserve Net Cash Balan Aggrega	A	1896. 122, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 586, 551, 273 00 588, 825, 752 40 DENAND L 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1872. 1974. 1997. 1974.	1896. \$747, 382, 820 00 1, 672, 190 28 375, 002, 008 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 1, 687, 190, 788 90 1, 787, 707, 906 65 1, 707, 907 70 1, 707, 907 70 1, 707 70 1,	\$5,560 00           110,326 50           115,886 50           3,991,500 00           4,107,386 50           4,107,386 50           34,377,504 00           34,67,7504 00           34,67,7504 00           7,481,930 58           2,448,525 21           23,104,943 94           4,118,151 53	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 \$558, 551, 273 37, 558, 551, 273 37, 558, 551 262, 707, 006 6 \$171, 591, 778 2 262, 707, 006 6
bet on which interest h beb bearing no interest extificates and Treasury Aggregate of Aggregate of Aggregate of Cola	of interest and non-interest beak y Notes offset by an equal amou of Debt, including Certificates a CLASS 00	ring Debtint of cash in the net Treasury Not of the sector of the s	0, 574, 514 61 6, 821, 483 85 9, 273, 588 00 4, 820, 486 28 3, 171, 285 73 5, 222, 443 00 0, 644, 730 00 651, 470 00 1, 831, 561 00 9, 634, 577 88 1651, 470 00 1, 833, 587 88 1651, 470 00 1, 833, 587 88 1651, 370 00 1, 833, 587 88 1651, 370 00 1, 833, 587 88 1651, 370 00 1, 833, 561 00 1, 163, 111 21 0, 613, 836 65 3, 570, 729 78 1000 00 1, 1000 00 1	Cas \$167, 605, 998 507, 205, 460 158, 225, 741 25, 624, 630 26, 630 27, 630 27, 630 28, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 640 20, 740 20, 740 2	3h in the Trea 16 16 18 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10	Sury. Gold Certificates, Silver Certificates Certificates of Dej Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega Aggrega	A Second	1896. 122, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 586, 551, 273 60 588, 825, 752 40 DENAND L 1872. t National Ban \$16 147 147 147 147 147 147 147 147	1896. \$747, 362, 620 00 1, 672, 160 26 \$75, 002, 008 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 ABBILITIES. k notes	35,560 00           110,326 50           115,886 50           3,991,500 00           4,107,386 50           4,107,386 50           344,377,504 00           34,477,504 00           34,679,280 00           136,719,280 00           7,481,930 58           2,448,525 21           23,104,943 94           4,118,151 53	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 \$558, 551, 273 0 37, 553, 551 2 262, 707, 006 6 \$558, 811, 830 9 \$171, 591, 778 2 202, 707, 006 6 91, 115, 228 3
bet on which interest h beb bearing no interest extificates and Treasury Aggregate of Aggregate of Aggregate of Cola	of interest and non-interest beak y Notes offset by an equal amou of Debt, including Certificates an CLASS 00. 00. 00. 00. 00. 00. 00. 00. 00. 0	ring Debtint of cash in the net Treasury Not of the sector of the s	0, 574, 514 61 6, 821, 483 85 9, 273, 588 00 4, 820, 486 28 3, 171, 285 73 5, 222, 443 00 0, 644, 730 00 651, 470 00 1, 831, 561 00 9, 634, 577 88 1651, 470 00 1, 833, 587 88 1651, 470 00 1, 833, 587 88 1651, 370 00 1, 833, 587 88 1651, 370 00 1, 833, 587 88 1651, 370 00 1, 833, 561 00 1, 163, 111 21 0, 613, 836 65 3, 570, 729 78 1000 00 1, 1000 00 1	Cas \$167, 605, 998 507, 205, 460 158, 225, 741 25, 624, 630 26, 630 27, 630 27, 630 28, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 640 20, 740 20, 740 2	sh in the Trea 16 16 18 18 18 19 19 10 10 10 10 10 10 10 10 10 10	Sury. Gold Certificates, Silver Certificates Certificates of Dej Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega Aggrega Aggrega	A Second	1896. 122, 615, 170 00 1, 667, 630 26 173, 491, 679 14 99, 774, 479 40 586, 551, 273 60 588, 825, 752 40 DENAND L 1872. t National Ban \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16	1896. \$747, 362, 620 00 1, 672, 160 26 \$75, 007, 008 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 ABBILITIES. k notes	35, 560 00           110, 326 50           115, 886 50           3, 991, 500 00           4, 107, 386 50           34, 107, 386 50           34, 670, 500 00           34, 118, 151 53           34, 118, 151 53           34, 118, 151 53           34, 118, 151 53           34, 118, 151 53           35, 100, 943 94           4, 118, 151 53           36, 100, 943 94           4, 118, 151 53           36, 100, 943 94           4, 118, 151 53           36, 100, 943 94           4, 118, 151 5	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 \$558, 551, 273 0 37, 553, 551 2 262, 707, 006 6 \$558, 811, 830 9 \$171, 591, 778 2 202, 707, 006 6 91, 115, 228 3
bet on which interest h beb bearing no interest extificates and Treasury Aggregate of Aggregate of Aggregate of Cola	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates a CLASS CLASS 00. 00. 00. 00. 00. 00. 00. 0	ring Debt. ring Debt. nd Treasury No. SIFICATION. SIF	е Treasury	Cas \$167, 605, 998 507, 205, 460 158, 225, 741 25, 624, 630 26, 630 27, 630 27, 630 28, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 630 20, 640 20, 740 20, 740 2	b in the Trea ib in the Trea if if if if if if if if if if	SUFY. Gold Certificates. Silver Certificates Certificates of Dep Transury Notes of Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega Aggrega Spain By Companies a By cash paymer	thereon by 7, 1878. Balance 10 10 10 10 10 10 10 10 10 10	1896. 122, 615, 170 00 1, 667, 630 25 173, 491, 679 14 99, 774, 479 40 588, 551, 273 00 DENAND I 1872. 1872. t National Ban 810 10 10 10 10 10 10 10 10 10	1896. \$747, 382, 820 00 1 677, 190 26 375, 602, 008 64 1 124, 833, 015 90 562, 542, 773 00 1, 657, 180, 788 90 1, 657, 190, 655 1, 657, 190, 788 90 1, 788, 90 1, 707, 90 1,	55, 560 00 110, 326 50 115, 586 50 3, 991, 500 00 4, 107, 386 50 4, 107, 386 50 344, 377, 504 00 7, 481, 930 58 2, 548, 525 21 23, 104, 943 94 4, 118, 151 53 118, 151 53 104 Condition	\$75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 75, 252, 350 0 \$558, 551, 273 0 37, 553, 551 1 37, 553, 551 1 262, 707, 006 6 \$558, 811, 830 3 \$171, 501, 778 2 202, 707, 006 6 91, 115, 228 3 of Pacific
bebt on which interest h bebt bearing no interest h bebt bearing no interest entificates and Treasury Aggregate of hold- Coln	of interest and non-interest beak y Notes offset by an equal amou of Debt, including Certificates a CLASS CLASS 00	ing Debting Debting Debting Debting Debting Debting Order Statement Statemen	о. 874, 514 61 6, 874, 514 61 6, 821, 483 85 9, 273, 588 00 4, 420, 486 28 3, 171, 285 73 5, 222, 443 00 0, 644, 730 00 651, 470 00 1, 831, 661 00 245, 100 00 6, 630, 587 88 65, 329 40 1, 163, 711 21 0, 644, 8:6 65 3, 750, 720 78 Several P: ailroad Sin ткивэт In UNED AND UI	Cas 507, 605, 998 507, 205, 460 158, 225, 741 25, 524, 630 26, 524, 630 27, 524, 630 27, 524, 630 28, 525, 741 25, 524, 630 20, 525, 741 25, 524, 630 20, 525, 741 20, 525, 745, 745, 745, 745, 745, 745, 745, 74	3h in the Trea 16 16 18 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10	SUFY. Gold Certificates, Silver Certificates Certificates of Deg Treasury Notes of Treasury Notes of Treasury Notes of Disbursing Office Disbursing Office Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega Aggrega Second States Aggrega Second States Second States S	thereon by 7, 1878. Balance there on by 7, 1878. Balance Balance Balance thereon by 7, 1878.	1896. 122, 615, 170 00 1, 667, 630 26 175, 491, 679 14 99, 774, 479 40 586, 551, 273 60 588, 825, 752 40 DENAND L 1872. t National Ban 816 816 14 16 16 16 16 16 16 16 16 16 16	1896. \$747, 362, 620 00 1, 672, 160 26 \$75, 007, 008 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 ABBILITIES. k notes. k notes. 1 States, an S 30nds.	\$55,560 00         110,326 50         3,991,500 00         4,107,386 50         34,4,377,504 00         34,4,377,504 00         34,477,504 00         34,775,040 00         34,775,040 00         34,719,280 00         7,481,835         24,104,943 94         4,118,151 53         123,104,943 94         4,118,151 53         104 Condition         INKING FUND.         Cash.	\$75, 252, 350 00 75, 252, 350 00 75, 252, 350 00 75, 252, 350 00 \$558, 551, 273 0 37, 553, 551 2 262, 707, 006 6 \$558, 811, 830 9 \$171, 501, 778 2 202, 707, 006 62 91, 115, 228 33 of Pacific Total.
bebt on which interest h bebt bearing no interest extificates and Treasury Aggregate of Aggregate of Aggregate of bold- Cola	of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates and CLASS CLASS 00. 00. 00. 00. 00. 00. 00. 0	ing Debting Debting Debting Debting Debting Debting Order Statement Statemen	0, 874, 514 61 6, 821, 453 85 9, 273, 588 00 4, 450, 486 28 3, 171, 285 73 6, 222, 443 00 9, 644, 720 00 9, 643, 720 00 9, 643, 720 00 9, 643, 720 00 9, 643, 720 00 9, 653, 550 00 245, 000 00 8, 630, 537 88 66, 329 40 1, 163, 711 21 9, 642, 826 65 3, 750, 720 78 Several J? ailroad Sin reast	Cas \$107, 605, 998 507, 205, 460 158, 225, 741 25, 024, 630 168, 225, 741 25, 024, 630 168, 225, 741 168, 225, 741 168, 225, 741 25, 024, 630 168, 745 168, 745	3b in the Trea         16         16         17         18         18         19         18         19         10         11         12         138         14         14         14         14         15         26         15         26         15         26         15         26         15         26         26         26         26         26         26         26         26         26         27         28         26         27         28         29         26         27         28         29         26         27         28         29         26         27         28         29         20         20 </td <td>SUFY.  Gold Certificates. Silver Certificates Gerificates of Deg Treasury Notes of Freasury Notes of Freasury Notes of Silver Cash Balan  Aggrega  Aggrega  Interest Paid f by Act of May  SPAID BY COMPANIES  By Cash paymer 5 p. ct. net earnin  5 \$658, 23  60  483, 405  74  5 9  483, 405</td> <td>4</td> <td>1896.         122, 615, 170, 00         1, 667, 630, 26         15, 491, 679, 14         99, 774, 479, 40         58, 551, 273, 60         58, 825, 752, 40         DENAND I         DENAND I         1872         t National Ban         \$16         1872         t National Ban         \$16         1872         t National Ban         \$16         \$16         \$16         \$17         \$16         \$16         \$17         \$16         \$17         \$18         \$16         \$16         \$17         \$18         \$16         \$16         \$17         \$16         \$16         \$16         \$17         \$16         \$16         \$16         \$17         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16</td> <td>1896. \$747, 362, 820 00 1, 672, 160 26 \$75, 007, 008 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 ABBILITIES. k notes</td> <td>55, 560 00 110, 326 50 115, 586 50 3, 991, 500 00 4, 107, 386 50 4, 107, 386 50 344, 377, 504 00 7, 481, 930 58 2, 548, 525 21 23, 104, 943 94 4, 118, 151 53 118, 151 53 104 Condition</td> <td>\$75, 252, 350 00 75, 252, 350 00 75, 252, 350 00 75, 252, 350 00 \$558, 551, 273 0 37, 553, 551 2 262, 707, 006 6 \$558, 811, 830 9 \$171, 501, 778 2 202, 707, 006 6 \$171, 501, 778 2 202, 707, 006 6 91, 115, 228 33 of Pacific Total. \$6, 488, 813 8 15, 815, 006 2</td>	SUFY.  Gold Certificates. Silver Certificates Gerificates of Deg Treasury Notes of Freasury Notes of Freasury Notes of Silver Cash Balan  Aggrega  Aggrega  Interest Paid f by Act of May  SPAID BY COMPANIES  By Cash paymer 5 p. ct. net earnin  5 \$658, 23  60  483, 405  74  5 9  483, 405	4	1896.         122, 615, 170, 00         1, 667, 630, 26         15, 491, 679, 14         99, 774, 479, 40         58, 551, 273, 60         58, 825, 752, 40         DENAND I         DENAND I         1872         t National Ban         \$16         1872         t National Ban         \$16         1872         t National Ban         \$16         \$16         \$16         \$17         \$16         \$16         \$17         \$16         \$17         \$18         \$16         \$16         \$17         \$18         \$16         \$16         \$17         \$16         \$16         \$16         \$17         \$16         \$16         \$16         \$17         \$16         \$16         \$16         \$16         \$16         \$16         \$16         \$16	1896. \$747, 362, 820 00 1, 672, 160 26 \$75, 007, 008 64 1, 124, 638, 015 90 562, 542, 773 00 1, 687, 180, 788 90 ABBILITIES. k notes	55, 560 00 110, 326 50 115, 586 50 3, 991, 500 00 4, 107, 386 50 4, 107, 386 50 344, 377, 504 00 7, 481, 930 58 2, 548, 525 21 23, 104, 943 94 4, 118, 151 53 118, 151 53 104 Condition	\$75, 252, 350 00 75, 252, 350 00 75, 252, 350 00 75, 252, 350 00 \$558, 551, 273 0 37, 553, 551 2 262, 707, 006 6 \$558, 811, 830 9 \$171, 501, 778 2 202, 707, 006 6 \$171, 501, 778 2 202, 707, 006 6 91, 115, 228 33 of Pacific Total. \$6, 488, 813 8 15, 815, 006 2

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 29, 1896.

TREASURY DEPARTMENT, March 2, 1896.