## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1896.

				I	nterest-bearing	Debt.					
-	<u> </u>				-		Oursi	anding March	31, 1896.	OUTSTANDING	OUTSTANDIN
TITLE OF LOAN.	AUTHORIZING AC	CT. R	ATE. WH	KN REDEKMABLE	INTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total,	MARCH 1, 1893.	APRIL 1, 1896.
unded Loan of 1891	July 14, '70, and Jan. 20 July 14, '70, and Jan. 20 February 26, 1879.	0 '71 1 1 100	oout ful	v 1 1007	I T A I and O	740 ROB 150 (IO.)	\$25, 364, 500 00 490, 257, 850 00	\$69,376,950 00	\$25, 364, 500 ( 559, 634, 800 ( 48, 390 (	00 559, 595, 900 00	\$25, 364, 500 ( 559, 634, 800 ( 48, 390 (
oan of 1904oan of 1925	February 26, 1879 January 14, 1875do	5 per 1 per	cent Fel	oruary 1, 1904 oruary 1, 1925	F., M., A., and N	40, 012, 750 00 100, 000, 000 00 152, 356, 450 00	58, 583, 350 00 77, 226, 550 00	41, 416, 650 00 75, 129, 900 00	48, 390 ( 100, 000, 000 ( 152, 356, 450 (	00	100,000,000 0 152,356,450 0
Aggregate of Interest	Bearing Debt, exclusive	of United Sta	tes Bonds issu	ed to Pacific Rai	lroads, as stated below	1, 283, 265, 350 00	651, 432, 250 00	185, 923, 500 00	837, 404, 140 (	585, 034, 260 00	837, 404, 140
			Deb	t on which	Interest has C	eased since Ma	aturity.				
old Debt matured at va	atured September 2, 1891 rious dates prior to Janu of Debt on which interes	uary 1, 1861, an									\$400,200 0 1,259,310 2 1,659,510 2
				Deb	t bearing no In	terest.					
Inited States Notes	February 25, 186	52; July 11, 1862	; March 3, 186	i3							\$346, 681, 016
Tational Bank Notes:	t July 17, 1861; Fe t July 14, 1890 July 17, 1862; M										54,847 21,291,999
	July 17, 1862; Months of Debt bearing no inter									•••••	6, 892, 489 374, 920, 351
				<del></del>							
	Certificates	and Note	s issued o	n Deposits	of Coin and Leg	aı-Tender Not	es and Purc	enases of S	niver Bull	10 <b>1</b> 1,	
			Cı	LASSIFICATION.					IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
Silver Certificates								\$583, 220 00 11, 293, 078 00 220, 000 00	\$43, 239, 249 00 337, 032, 426 00 34, 460, 000 00	\$43, 822, 469 ( 348, 325, 504 ( 34, 680, 000 (	
Freasury Notes of 1890	July 14, 1890	·····	***************************************			***************************************	••••••••••••		32, 352, 314 00	103, 728, 966 00	136, 081, 280
Aggregate	of Certificates and Treas	ury Notes, offs	et by cash in the	ne Treasury					44, 448, 612 00	518, 460, 641 00	562, 909, 253
				REC	APITUL	ATION.					
			CLASSIFICA	TION.				MARCH 31, 1896.	FEBRUARY 29 1896.	DECREASE.	Increase.
Interest-bearing Debt	og congod visco							1896.	1896.	DECREASE.	\$14, 788, 970 0
Debt on which interest h Debt bearing no interest	as ceased since maturity	yy.				•••••••••••••••••••••••••••••••		1896. 337, 404, 140 00 1, 659, 510 26 574, 920, 351 64	\$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1	0	\$14, 788, 970 (
Debt on which interest h Debt bearing no interest  Aggregate Certificates and Treasur	as ceased since maturity of interest and non-inter y Notes offset by an equa	rest bearing De al amount of ca	btbt Ires	sury				1896. 337, 404, 140 00 1, 659, 510 26 574, 920, 351 64 213, 984, 001 90 662, 909, 253 00	\$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0	00 88, 120 00 4 571, 327 50 00 579, 447 50 00	\$14, 788, 970 ( 14, 788, 970 ( 4, 357, 980 (
Debt on which interest h Debt bearing no interest  Aggregate Certificates and Treasur	as ceased since maturity	rest bearing De al amount of ca	btbt Ires	sury				1896. 337, 404, 140 00 1, 659, 510 26 574, 920, 351 64 213, 984, 001 90 662, 909, 253 00	\$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4	00 88, 120 00 4 571, 327 50 00 579, 447 50 00	\$14,788,970 0 14,783,970 0 4,357,980 0
Debt on which interest h Debt bearing no interest  Aggregate Certificates and Treasury  Aggregate	as ceased since maturity of interest and non-inter y Notes offset by an equa	rest bearing De al amount of ca	btbt Ires	sury				1896. 337, 404, 140 00 1, 659, 510 26 574, 920, 351 64 213, 984, 001 90 662, 909, 253 00	\$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0	00 88, 120 00 4 571, 327 50 00 579, 447 50 00	\$14,788,970 0 14,783,970 0 4,357,980 0
bet on which interest h Debt bearing no interest  Aggregate Certificates and Treasury  Aggregate	as ceased since maturity of interest and non-inter y Notes offset by an eque of Debt, including Certifi	rest bearing De al amount of ca	bt ish in the Trea isury Notes	sury	Cash in the Tre			1896. 137, 404, 140 00 1, 659, 510 26 774, 920, 351 64 213, 984, 001 90 662, 909, 253 00 776, 893, 254 90	\$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0	00 88, 120 00 4 571, 327 50 00 579, 447 50 00	\$14,788,970 C
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur; Aggregate of Gold— Coin Bars	as ceased since maturity of interest and non-inter y Notes offset by an eque of Debt, including Certifi	y rest bearing De al amount of cs dicates and Tres	btbt the Treasury Notes	MG 69	Cash in the Tre		\$88	1896, 1837, 404, 140, 00 1, 650, 610, 25 774, 920, 351, 64 113, 984, 001, 90 62, 909, 233, 00 76, 893, 254, 90 Denand L	1896. \$822, 615, 170 0 1, 667, 630 2 75, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4	0 588,120 00 4 571,327 50 0 579,447 50 0 579,447 50 0 579,447 50 0 343,822,469 00 346,830,000 00	\$14,788,970 0 14,758,970 0 4,337,980 0 19,146,950 0
Betton which interest h Debt bearing no interest Aggregate Certificates and Treasur Aggregate of Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an equi of Debt, including Certifi	y.  rest bearing De al amount of ce al camount of ce and Tres   CLASSIFICATI	bt	846 69 8171, 885, 64 00 77 19 19 19 19 19 19 19 19 19 19 19 19 19	Cash in the Tre	Gold Certificates, Silver Certificates Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office	s. L.2  8. L.2  1,7  1,7  1,7  1,7  1,7  1,7  1,7  1,	1896.  37, 404, 140 00 1, 659, 510 26 1, 659, 510 26 1, 659, 510 26 13, 984, 001 90 62, 909, 253 00 776, 893, 254 90  DENAND I	1896. \$822, 615, 170 0 1, 687, 639 2 375, 491, 639 2 11, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4	0	\$14,788,970 ( 14,758,970 ( 4,357,98) ( 19,146,950 (
Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an eque of Debt, including Certifi	y.  rest bearing De al amount of ce clicates and Tres  CLASSIFICATI	bt	M6 69 8171, 885, 64 00 65 49 508, 930, 34 00	Cash in the Tre	Gold Certificates. Silver Certificates of De Treasury Notes of Europe Disbursing Office Agency Account Gold Reserve.	ss. 1,7  1,7  1,7  1,7  1,7  1,7  1,7  1,7	1896.  37, 404, 140 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  62, 509, 253 00  DRMAND I  DRMAND I  1872.  t National Ban  \$100.	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.	06	\$14, 788, 970 ( 14, 788, 970 ( 4, 387, 980 ( 19, 146, 950 ( 
Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including	y.  rest bearing De al amount of ce incates and Tres  CLASSIFICATI	bt	8171, 885, 64 00 77 1 14 00 20 00 00 00 00 97 73	Cash in the Tre	Gold Certificates, Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Accounts	ss. 1,7  1,7  1,7  1,7  1,7  1,7  1,7  1,7	1896.  37, 404, 140 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  62, 509, 253 00  DRMAND I  DRMAND I  1872.  t National Ban  \$100.	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.	00	\$14, 788, 970 ( 14, 788, 970 ( 4, 357, 981 ( 19, 146, 950 ( 19, 146, 950 ( \$562, 909, 253 40, 417, 945
Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  The property of the company of the	y.  rest bearing De al amount of ce al amount of ce cates and Tres  CLASSIFICATI  CLASSIFICATI	bt	\$171, 885, 64 00 77 09 10 10 10 10 10 10 10 10 10 10 10 10 10	Cash in the Tre	Gold Certificates. Silver Certificates of De Treasury Notes of Europe Disbursing Office Agency Account Gold Reserve.	ss. 1,7  1,7  1,7  1,7  1,7  1,7  1,7  1,7	1896.  37, 404, 140 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  62, 509, 253 00  DRMAND I  DRMAND I  1872.  t National Ban  \$100.	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.	00	\$14, 788, 970 0 14, 788, 970 0 4, 357, 980 0 19, 146, 950 0 \$562, 909, 253 40, 417, 945
Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  The property of the	y.  rest bearing De al amount of ce al amount of ce cates and Tres  CLASSIFICATI  reimburscment	5142, 831, 0 29, 054, 6 371, 497, 1 15, 246, 3 122, 152, 3 22, 352, 3 122, 153, 2 122, 153, 0 7, 110, 9	846 69 88 177 65 520	Cash in the Tre	Gold Certificates. Silver Certificates of De Treasury Notes of Europe Disbursing Office Agency Account Gold Reserve.	ss. 1,7  1,7  1,7  1,7  1,7  1,7  1,7  1,7	1896.  37, 404, 140 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  1, 659, 510 00  62, 509, 253 00  DRMAND I  DRMAND I  1872.  t National Ban  \$100.	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.	00	\$14, 788, 970 0 14, 788, 970 0 4, 357, 980 0 19, 146, 950 0 \$562, 909, 253 40, 417, 945
Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including Certifi  Geography   Geography  Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography    Geography   Geography   Geography    Geography    Geography     Geography    Geography    Geography     Geography      Geography       Geography	y.  rest bearing De al amount of ce icates and Tres  CLASSIFICATI  CLASSIFICATI	on. \$142,831,0 29,054,6 11,233,0 22,00 7,110,9 11,18,9 2,18 2,18 2,18 2,18 2,18 2,18 2,18 2,18	\$171, 885, 64 00 66 19 508, 930, 14 00 10 00 00 00 97 73 165, 952, 88 17 66 89 53 75 28, 200,	Cash in the Tre	Gold Certificates. Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balar	s	1896.  337, 404, 140 00  16, 659, 510 25  74, 920, 351 64  113, 984, 001 90  662, 909, 253 00  776, 893, 254 90  DRMAND I  1872.  18 784.	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.  DO,000,000 00 71, 641,748 34	00	\$14, 788, 970 0  14, 788, 970 0  1, 357, 980 0  19, 146, 950 0  \$562, 909, 253  40, 417, 945
Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including Certifi  Output  Debt, including Certifi  Second	y.  Test bearing De al amount of ce al cates and Tres  CLASSIFICATI  CLASSIFICATI  Telmbursement	bt	84 00 63 17 8171, 885, 64 00 65 19 508, 930, 114 00 114 00 00 00 00 00 97 73 165, 952, 88 17 66 89 55 29 38 75 28, 200,	Cash in the Tre  709 86  711 53  143 73  319 01  8471, 968, 947 1	Gold Certificates. Silver Certificate Certificates of De Treasury Notes of Pund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan	s	1896.  137, 404, 140 00  1, 659, 510 02  1, 659, 510 02  1, 659, 510 02  132, 984, 001 90  662, 909, 253 00  776, 893, 254 90  Demand I	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.  LIABILITIES.	06	\$14, 788, 970 (  14, 788, 970 (  4, 397, 980 (  19, 146, 950 (  19, 146, 950 (  40, 417, 945 (  271, 641, 748 (  \$74, 968, 947 (  \$262, 707, 006 (
Gold— Coin	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including Certifi  Geography   Geography  Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography   Geography    Geography   Geography   Geography    Geography    Geography     Geography    Geography    Geography     Geography      Geography       Geography	y.  Test bearing De al amount of ce al cates and Tres  CLASSIFICATI  CLASSIFICATI  Teimbursement	bt	846 59 8171, 885, 64 00 64 00 65 19 508, 930, 64 00 67 73 00 00 00 97 73 165, 952, 88 17 65 29 38 75 28, 200,	709 86 711 53 143 73 143 73 149 01 8871, 968, 947 1	Gold Certificates, Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balar	s	1896.  337, 404, 140 00  16, 659, 510 26  17, 629, 510 26  18, 984, 001 90  662, 909, 253 00  766, 893, 254 90  Demand I	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.  LIABILITIES.	\$43, \$22, 469 00 \$44, \$571, 327 50 00 579, 447 50 00 579, 447 50 00 579, 447 50 00 \$43, \$25, 504 00 343, \$25, 504 00 343, \$25, 504 00 346, \$20, 200 00 8, \$155, 634 63 2, 938, 655 45 23, 403, 111 50 5, 921, 124 19 00 6	\$14,788,970 0  14,788,970 0  19,146,980 0  19,146,980 0  \$562,909,253  40,417,945  271,641,748 3
Betton which interest hebett bearing no interest bebett bearing no interest and Treasury Aggregate of the control of the contr	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including Certifi  Open Certifi  100  100  100  100  100  100  100	y.  Test bearing De al amount of ce al cates and Tres  CLASSIFICATI  CLASSIFICATI  Telmbursement	bt	84 00 63 17 8171, 885, 64 00 65 19 508, 930, 34 00 14 00 20 00 78 00 00 99 77 3 165, 952, 88 17 66 89 55 29 38 75 28, 200, eral Pacific	Cash in the Tre  709 86  711 53  143 73  319 01  8871, 968, 947 1	Gold Certificates. Silver Certificates Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve. Net Cash Balan	s	1896.  137, 404, 140 00  1, 659, 510 02  1, 659, 510 02  1, 659, 510 02  132, 984, 001 90  662, 909, 253 00  776, 893, 254 90  Demand I	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.  DIA notes.	06	\$14,788,970 0  14,788,970 0  19,146,950 0  19,146,950 0  40,417,945  271,641,748 3  \$74,968,947  \$22,707,066 6  271,641,748 3  8,934,741 7
Gold— Coin Market Notes  Gold— Coin Market Notes  Bars Market Notes  Treasury Notes of 18 Gold Certificates Notes  Treasury Notes of 18 Gold Certificates  Certificates of Deposit National General Account Disbursing Office  Aggregate of 18 Gold Certificates of Certificates of Deposit in National General Account Disbursing Office  Aggregate of 18 Gold Certificates of Certificates of Deposit in National General Account Disbursing Office  Aggregate of 18 Gold Certificates of Deposit in National Centeral Account Disbursing Office  Aggregate of 18 Gold Certificates of Deposit in National General Account Disbursing Office  Aggregate of 18 Gold Certificates of Deposit in National Centeral Account Disbursing Office Disbursing Office Aggregate of 18 Gold Certificates of Deposit in National Centeral Aggregate of Aggregate of 18 Gold Centeral Center	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including Certifi  Betting Certifi  Section 1. Sectio	y.  Test bearing De al amount of ce al cates and Tres  CLASSIFICATI  CLASSIFICATI  Telmbursement	bt	84 00 63 17 8171, 885, 64 00 65 19 508, 930, 34 00 14 00 20 00 78 00 00 99 77 3 165, 952, 88 17 66 89 55 29 38 75 28, 200, eral Pacific	Cash in the Tre  709 86  741 53  43 73  8871,968,947 1	Gold Certificates. Silver Certificates Silver Certificates of De Treasury Notes of Pund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	s	1896.  137, 404, 140 00  1, 659, 510 26  14, 629, 510 26  14, 920, 351 64  123, 984, 001 90  662, 909, 253 00  776, 893, 254 90  DEMAND I.  1872	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.  DIA notes.	0	\$14, 788, 970 0  14, 788, 970 0  19, 146, 950 0  19, 146, 950 0  40, 417, 945  40, 417, 945  271, 641, 748 3  874, 968, 947  \$262, 707, 006 6  271, 641, 748 3  8, 934, 741 7
Gold— Coin	sa ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including Certifi  1900.  1000	y.  Test bearing De al amount of ce al cates and Tres  CLASSIFICATI  CLASSIFICATI  Telmbursement	bt	180 ry 18171, 885, 64 00 771 03 06 19 508, 930, 34 00 19 00 97 73 165, 952, 38 75 28, 200, 38 75 28, 200, 38 75 181 Card Sinking	Cash in the Tre  709 86  709 86  711 53  339 01  \$871,968,917 1  Railroads and -Fund Created  INTEREST BY Transpo By Transpo By Transpo By Transpo	Gold Certificates. Silver Certificates. Silver Certificate Certificates of De Treasury Notes of Pund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan  Aggreg.  Interest Paid by Act of May  REPAID BY COMPANIE	s	1896.  337,404,140 00  1,650,810 26  74,920,351 64  113,884,001 90  662,909,253 00  76,893,254 90   DRNAND L  thational Ban  11  \$107  11  \$107	1896. \$822,615,170 0 1,667,630 2 757,491,679 1 1,199,774,479 4 558,551,273 0 1,758,325,752 4  LIABILITIES.  DO,000,000 00 71,641,748 3	\$42, \$22, 469 00  \$44, \$571, 327 50  0 579, 447 50  0 579, 447 50  0 579, 447 50  0 346, \$80, 000 00  136, 081, 280 00  8, 155, 684 63 2, 988, 695 45 23, 403, 111 50 5, 921, 124 19  0 6	\$14,788,970 0  14,788,970 0  19,146,980 0  19,146,980 0  \$562,909,253  40,417,945  271,641,748 3  874,968,947  \$262,707,066 6  271,641,748 3  8,984,741 7
Gold— Certificates and Treasury Aggregate of the state of	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  Debt, including Certifi  199.  109.  1	reimbursement  CLASSIFICATI  CLASSIFICATI  PRINCIPAL PUTSTANDING.  \$25, 885, 120, 00	ON.  \$142,831,0 29,054,6	#66 69   \$171, 885, 64 00 71 03   106 19   508, 930, 34 00 20 00 00 99 77 3   165, 952, 88 17 66 89   55 29   28, 200, 38 75   28, 200, 200 00 00 00 00 00 00 00 00 00 00 00 00	Cash in the Tre  709 86  711 53  339 01  8871,908,947 1  Railroads and -Fund Created  T PAID HE STATES. By Transpotion Service	Gold Certificates. Silver Certificates Silver Certificates of De Treasury Notes of De Disbursing Office Agency Accounts Gold Reserve  Interest Paid by Act of May  SEPAID BY COMPANIE  By Cash payme e. 5 p. ct. not earn	e	1896.  37, 404, 140 00 1, 659, 510 26 1, 659, 510 26 1, 659, 510 25 123, 984, 001 90 662, 909, 253 00  Denand I  Denand I  1872.  t National Ban  \$10 1  \$11 1  \$11 1  \$11 1  \$11 1  \$11 1  \$11 1  \$11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.  DIA notes.	0	\$14, 788, 970 0  14, 788, 970 0  1, 37, 980 0  19, 146, 950 0  \$562, 909, 253  40, 417, 945  271, 641, 748 3  874, 968, 947  \$262, 707, 006 6  271, 641, 748 3  8, 934, 741 7  of Pacific
Gold— Coin Market Magregate of the Cortificates and Treasury Aggregate of Coin Market	as ceased since maturity of interest and non-inter y Notes offset by an equi- of Debt, including Certifi  10 Debt,	reinbursement  Atruction of Principal Descriptions	on.  \$142,831,0 29,054,6 29,054,6 15,246,3 122,187,2 114,392,5 22,162,3 1,18,9 23,192,3 1,18,9 23,192,3 1,18,9 23,192,3 3,98,6  Interest Accrete Accre	##6 69   \$171, 885, 64 00 00 02 2, 74 04 05 06 97 73    165, 952, 888 17    17 08 10, 18 0 10	Cash in the Tre  709 86  709 86  709 86  709 87  Railroads and -Fund Created  T PAID HE STATES. University 10, 499 61 0, 499 61 0, 499 61 15, 270, 70, 200 888 26 15, 270, 77 1, 248 66 15, 270, 70, 288 26 15, 270, 70, 70, 70, 70, 70, 70, 70, 70, 70,	Gold Certificates. Silver Certificates of De Treasury Notes of Pund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Balari Aggrega  Interest Paid by Act of May  REPAID BY COMPANIE  ria- By Cash payme 6 5 p. ct. not earni 1 12 8558, 28 8 57 3 34 1 438, 40 1 16 6 6, 92	thereon by 7, 1878.  BALANC INTERESS 18 26 \$34, 486 6, 400 958 29, 698 2, 100 9 58 29, 698 29 9 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 29, 698 20 91 2, 100 9 58 20 90 3, 136 3	1896.  337,494,140 00  1,650,810 25  74,920,351 64  113,884,001 90  76,893,254 90  DENIAND L   1872  t National Ban   \$10  1  \$10  \$10  \$10  \$10  \$10	1896. \$822, 615, 170 0 1, 667, 630 2 375, 491, 679 1 1, 199, 774, 479 4 558, 551, 273 0 1, 758, 325, 752 4  LIABILITIES.  DO,000,000 00 71, 641, 748 3  Bonds.  85, 478,000 00 14, 146, 250 00	S42, 822, 469 00  571, 327 50  0 579, 447 50  0 579, 447 50  0 579, 447 50  0 579, 447 50  10 579, 447 50  10 579, 447 50  10 579, 447 50  10 579, 447 50  10 6 6 6 88, 280 00 00  10 74, 680, 280 00 00  10 75, 684 63  2. 988, 685 45  2. 403, 111 50  5. 921, 124 19  0 6  10 757, 755 63	\$14, 788, 970 0  14, 788, 970 0  13, 787, 980 0  19, 146, 950 0  \$562, 909, 253 0  40, 417, 945 7  271, 641, 748 3  874, 968, 947 1  \$262, 707, 006 6  271, 641, 748 3  8, 934, 741 7

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