STATEMENT OF THE PUBLIC DEBT

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1896.

	:				Inter	est-bearing	Debt.					
Title of Loan.	Authorizin	G ACT.	Rate,	WHEN REDEEM	IABLE. INTE	Interest Payable,	AMOUNT ISSUED.	Outstanding June		30, 1896.	OUTSTANDING MARCH 1, 1893.	OUTSTANDIN JULY 1,
			•					Registered.	Coupon.	Total.	MARCH 1, 1098.	1896.
Funded Loan of 1891 Funded Loan of 1907 tefunding Certificates oan of 1904	July 14, '70, and J July 14, '70, and J February 26, 1879.	San. 20, '71 { San. 20, '71	41.2 per cent Cont'd @ 2% 4 per cent 4 per cent	Option, U. S . July 1, 1907	M., J	.,S., and D ., J., and O do	(4½s) \$250,000,000 00 740, 898, 200 00 40, 012, 750 00 100, 000, 000 00	\$25, 364, 500 00 490, 327, 600 00	\$69,309,250 0	559, 636, 850 (47, 140 (559, 595, 900 00 73, 860 00	\$25, 364, 500 559, 636, 850 47, 140 100, 000, 000
oan of 1904oan of 1925	January 14, 1875.		5 per cent 4 per cent	February 1, 19 February 1, 19	04 F., M 25 d	I., A., and N lo	100, 000, 000 00 162, 315, 400 00	58, 922, 350 00 89, 090, 500 00	41, 077, 650 0 73, 224, 900 0	3 100,000,000 (XV	100, 000, 000 162, 315, 400
Aggregate of Interest	t-Bearing Debt, excl	usive of Unite	ed States Bonds	issued to Pacifi	c Railroads,	as stated below	1, 293, 226, 350 00	663, 704, 950 00	183, 611, 800 0	847, 363, 890 (585, 034, 260 00	847, 363, 890
			I	ebt on wh	ich Inte	erest has Ce	ased since Ma	aturity.				
Funded Loan of 1891, m old Debt matured at va	atured September 2 rious dates prior to of Debt on which in	January 1, 186						61				\$389, 150 1, 247, 740 1, 636, 890
]	Debt bea	ring no Int	erest.					!
Jnited States Notes	February 2	5, 1862; July 1	1, 1862; March	3, 1863								\$346, 681, 016
old Demand Notes National Bank Notes: Redemption Accoun							l, Act of June 21, 187					54, 347 20, 102, 022
ractional Currency Aggregate	of Debt bearing no											6, 891, 184 373, 728, 570
	Certifica	ites and N	Notes Issue	ed on Depos	sits of Co	oin and Lega	l-Tender Not	es and Pur	chases of S	Silver Bull	íon.	
		-12		CLASSIFICATI	on.			*****		IN THE TREASURY.	In Circulation.	AMOUNT Issued.
Gold Cartificates March 3 1863 - July 12 1882 9497 430 00 842							\$42, 320, 759 00 331, 259, 509 00 31, 840, 000 00	\$42, 818, 189 342, 619, 504 31, 990, 000				
Certificates of Deposit						•••••		34, 465, 919 00 46, 473, 344 00	95, 217, 361 00 500, 637, 629 00	129, 683, 280 547, 110, 973		
Aggregate	or cerumcases and 1	Teasury Notes	e, onser by case							10, 110, 012 00	500, 001, 025 00	011,110,510
				RJ	ECAI	PITUL	TION.					
CLASSIFICATION.							1	M 01	1 _			
			CLASSI	IFICATION.					JUNE 30, 1896.	MAY 31, 1896.	DECREASE.	Increas
Debt on which interest b	nas ceased since ma	turity							JUNE 30, 1896. 847, 363, 890 00 1, 636, 890 26 373, 728, 570 14	\$845, 488, 590 0 1, 645, 970 2 373, 535, 050 6	0 \$9,080 00	\$1,875,300
Debt on which interest be Debt bearing no interest Aggregate	of interest and non-	interest bearin	ng Debt		•••••••			1.	1896. 847, 363, 890 00 1, 636, 890 26	\$845, 488, 590 0 1, 645, 970 2	0 \$9,080 00 4 9,080 00	\$1, 875, 300 193, 519 2, 068, 819
Debt on which interest be Debt bearing no interest Aggregate Artificates and Treasur	of interest and non-	interest bearin	ng Debtt of cash in the	Treasury				1,	1896. 847, 363, 890 00 1, 636, 890 26 373, 728, 570 14 222, 729, 350 40 547, 110, 973 00	\$845, 488, 590 0 1, 645, 970 2 373, 535, 050 6 1, 220, 669, 610 9	0	\$1, 875, 300 193, 519 2, 068, 819
Debt on which interest bett bearing no interest of the bearing no interest Aggregate detilicates and Treasur	of interest and non- y Notes offset by an	interest bearin equal amoun Certificates and	ng Debtt of cash in the	Treasury				1,	1896. 847, 363, 890 00 1, 636, 890 26 373, 728, 570 14 222, 729, 350 40 547, 110, 973 00	\$845, 488, 590 0 1, 645, 970 2 373, 535, 050 6 1, 220, 669, 610 9 555, 646, 973 0	0	\$1, 875, 300 193, 519 2, 068, 819
Debt on which interest bett bearing no interest of the bearing no interest Aggregate detilicates and Treasur	of interest and non- y Notes offset by an	interest bearin equal amoun Certificates and	ng Debtt of cash in the	Treasury				1,	1896. 847, 363, 890 00 1, 636, 890 25 373, 728, 570 14 222, 729, 350 40 547, 110, 973 00 769, 840, 323 40	\$845, 488, 590 0 1, 645, 970 2 373, 535, 050 6 1, 220, 669, 610 9 555, 646, 973 0	0	\$1, 875, 300 193, 519 2, 068, 819
Debt on which interest bebt bearing no interest bebt bearing no interest Certificates and Treasur Aggregate Aggregate Gold— Coin	of interest and non- y Notes offset by an	interest bearin equal amoun Certificates and CLASSIR	ng Debt	Treasury				1,	1896. 847, 363, 890 00 1, 636, 890 26 373, 728, 570 14 222, 729, 350 40 454, 710, 973 00 769, 840, 323 40 Demand	1896. \$45, 483, 590 0 1, 645, 970 2 373, 535, 050 6 1, 220, 669, 610 9 555, 646, 973 0 1, 776, 316, 583 9	0	\$1, 875, 300 193, 519 2, 068, 819 2, 068, 819
Debt on which interest the best bearing no interest Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold— Coin	t. of interest and non- y Notes offset by an of Debt, including (interest bearing equal amount certificates and CLASSIF	ng Debt	Treasury	Cash		Gold Certificates. Silver Certificates of De	s	1896. 847, 363, 890 00 1, 636, 890 28 373, 728, 570 14 222, 729, 350 40 647, 110, 973 00 DEMAND DEMAND 8, 1872	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 690 6 1, 220, 669, 610 9 555, 646, 973 0 1, 776, 316, 583 9	0	\$1, 875, 2000 193, 519 2, 068, 819 2, 068, 819 \$547, 110, 97
Debt on which interest in the property of the	t. of interest and non- y Notes offset by an of Debt, including (interest bearin equal amoun Pertificates and CLASSIF	mg Debt	803, 339 7× 217, 024 13 814 614, 043 00 7790, 977 02 2053, 604 73 229, 658 00 465, 107 00 75	Cash		Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office	s. 1, s. 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	1896. 847, 353, 800 00 11, 636, 890 26 373, 728, 570 14 222, 729, 330 40 547, 110, 973 00 DEMAND DEMAND 8, 1872	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 090 6 1, 220, 689, 610 9 555, 646, 973 0 1, 776, 316, 583 9	\$42,818,189 00 \$42,818,189 00 \$42,619,504 00 \$42,619,504 00 \$42,619,504 00 \$43,619,504 00 \$2,431,481,477 69 \$1,481,477 69 \$1,481,477 69 \$1,515,190 61	\$1, 875, 300 193, 515 2, 068, 816 2, 068, 816 2, 068, 816 3547, 110, 97
Bebt on which interest bebt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate Gold— Goln	t. of interest and non- y Notes offset by an of Debt, including (interest bearing equal amount equal amount extincates and CLASSIF	### PROPERTY OF THE PROPERTY O	803, 339 7% 217, 024 13 814 614, 043 00 730, 076 22 053, 694 73 512 89, 956 00 150, 000 00 668, 619 05	Cash 4,020,363 91 3,308,713 95		Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemy Outstanding Che Disbursing Office Agency Accounts Gold Reserve	s. 1, s. 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	1896. 847, 353, 800 00 11, 636, 890 26 373, 728, 570 14 222, 729, 330 40 547, 110, 973 00 DEMAND DEMAND 8, 1872	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 090 6 1, 220, 689, 610 9 555, 646, 973 0 1, 776, 316, 583 9	\$42,818,189 00 \$42,818,189 00 \$42,619,504 00 \$42,619,504 00 \$42,619,504 00 \$43,619,504 00 \$2,431,481,477 69 \$1,481,477 69 \$1,481,477 69 \$1,515,190 61	\$1, 875, 300 193, 515 2, 068, 815 2, 068, 815 2, 068, 815 3547, 110, 97
Bebt on which interest bebt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non- y Notes offset by an of Debt, including (Debt, including (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	interest bearing equal amount equal amount extinctes and CLASSIF	### Property ### Pr	803, 339 7× 217, 024 13 614, 043 00 730, 070 22 053, 604 73 220, 658 00 405, 919 00 407, 430 00 939, 956 00 150, 600 00 605, 919 05 171, 172, 173, 174, 174, 174, 174, 174, 174, 174, 174	Cash		Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemy Outstanding Che Disbursing Office Agency Accounts Gold Reserve	s. 1, s. 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	1896. 847, 353, 800 00 11, 636, 890 26 373, 728, 570 14 222, 729, 330 40 547, 110, 973 00 769, 840, 323 40 DEMAND B, 1872	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 090 6 1, 220, 689, 610 9 555, 646, 973 0 1, 776, 316, 583 9	\$42,818,189 00 \$42,818,189 00 \$42,619,504 00 \$42,619,504 00 \$42,619,504 00 \$43,619,504 00 \$2,431,481,477 69 \$1,481,477 69 \$1,481,477 69 \$1,515,190 61	\$1, 875, 300 193, 515 2, 068, 816 2, 068, 816 2, 068, 816 3547, 110, 97
Debt on which interest bebt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate Aggregate Aggregate Gold— Coin	of interest and non- y Notes offset by an of Debt, including (Debt, including (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	interest bearing equal amount of the control of the	### Property of the content of the c	803, 339 7% 217, 024 13 \$14 614, 043 00 730, 076 22 053, 694 73 512 229, 658 00 465, 119 00 697, 430 00 655, 150 00 655, 150 00 655, 150 00 665, 150 05 178 21, 038 06 235, 643 28 188, 461 42 768, 803 24 15	Cash 4,020,363 91 3,308,713 95		Gold Certificates, Silver Certificates Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	s	1896. 847, 363, 800 00 11, 636, 890 26 873, 728, 570 14 222, 729, 330 40 547, 110, 973 00 DEMAND B, 1872	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 000 6 1, 220, 689, 610 9 555, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. LIABILITIES.	\$42,818,189 00 \$42,818,189 00 \$42,619,504 00 \$42,619,504 00 \$42,619,504 00 \$43,619,504 00 \$2,431,481,477 69 \$1,481,477 69 \$1,481,477 69 \$1,515,190 61	\$1, 875, 300 193, 515 2, 068, 816 2, 068, 816 2, 068, 816 39, 362, 56 267, 432, 09
Bebt on which interest bebt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non- y Notes offset by an of Debt, including C Debt, including C Second Sec	interest bearing equal amount of the control of the	### Property of Cash In the day	803, 339 78 217, 024 13 814 6130, 076 22 5053, 694 73 512 220, 658 00 6165, 619 05 617, 930 00 605, 619 05 176 21, 038 06 235, 643 28 285, 461 28 285, 461 28 286, 461 42 168, 893 24	Cash 4,020,363 91 3,309,713 95 3,371,621 65	in the Trea	Gold Certificates, Silver Certificates, Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che-Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	s. s. posit, act June fi 1890. tion of uncurrecks and Drafts. s, etc. s. etc.	1896. 847, 363, 890 00 11, 636, 890 26 873, 728, 570 14 222, 729, 330 40 547, 110, 973 00 DEMAND DEMAND National Ba	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 000 6 1, 220, 689, 610 9 585, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. hk notes	\$42,818,189 00 00 8,536,000 00 0 8,545,080 00 00 8,545,080 00 00 342,619,504 00 319,000 00 120,683,280 00 8,247,486 04 3,481,077 69 21,818,811 47 5,815,190 61	\$1, 875, 300 193, 51 2, 068, 813 2, 068, 813 2, 068, 813 \$547, 110, 97 39, 362, 56 267, 43, 2, 09 853, 905, 63
Debt on which interest bebt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non- y Notes offset by an of Debt, including C Debt, including C Second Sec	interest bearing equal amount of the control of the	mg Debt	803, 339 7k 217, 024 13 814 614, 043 00 730, 076 22 053, 694 73 512 220, 658 00 668, 619 05 668, 619 05 668, 619 05 123, 938 06 223, 543 28 19 19 19 19 19 19 19 19 19 19 19 19 19	Cash 4,020,363 91 3,398,713 95 4,111,986 69	in the Trea \$853, 905, 635 51	Gold Certificates, Silver Certificates, Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	s. s. posit, act June fi 1890. tion of uncurrecks and Drafts. rer Balances, s, etc.	1896. 847, 353, 800 00 1, 636, 800 26 673, 728, 570 14 222, 729, 330 40 547, 110, 973 00 DEMAND DEMAND National Ba	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 000 6 1, 220, 689, 610 9 585, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. hk notes	\$42,818,189 00 00 8,536,000 00 0 8,545,080 00 00 8,545,080 00 00 342,619,504 00 319,000 00 120,683,280 00 8,247,486 04 3,481,077 69 21,818,811 47 5,815,190 61	\$1, 875, 300 193, 51 2, 068, 813 2, 068, 813 2, 068, 814 \$547, 110, 97 39, 362, 56 267, 43 2, 09 \$53, 905, 63
Debt on which interest bebt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non- y Notes offset by an of Debt, including C Debt, including C Debt, including C Second Secon	interest bearing equal amount of the control of the	### Property of the State of th	803, 339 78 217, 024 13 614, 043 00 730, 976 22 653, 694 73 512 220, 658 00 646, 619 00 797, 430 00 658, 619 05 176 21, 038 06 235, 643 28 888, 461 42 1768, 893 24 17	Cash 4,020,363 91 3,309,713 95 3,371,621 65	in the Trea \$853, 905, 635 51	Gold Certificates. Silver Certificates. Silver Certificates of De Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balar Aggrega	s. s. posit, act June if 1890. tilon of uncurrecks and Drafts. rer Balances, s, etc. s. c.	1896. 847, 363, 890 00 847, 363, 890 26 873, 728, 570 14 222, 729, 330 40 547, 110, 973 00 DEMAND B, 1872	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 000 6 1, 220, 689, 610 9 555, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. LIABILITIES.	\$42, 818, 189 00 0 8, 536, 000 00 0 8, 536, 000 00 0 8, 545, 080 00 0 8, 545, 080 00 0 8, 545, 080 00 13, 190, 030 00 129, 683, 280 00 121, 818, 811 47 15, 815, 190 61	\$1,875,300 193,515 2,068,815 2,068,815 2,068,816 39,362,56 267,432,096 853,905,63 \$267,133,210 267,432,096 238,886
Debt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non- y Notes offset by an of Debt, including C Debt, including C Debt, including C Second Secon	interest bearing equal amount equal amount equal amount extincates and CLASSIR classificates and class	Sill	Several Patilroad Sink	Cash 4,020,363 91 4,020,363 91 3,308,713 95 3,371,621 65 4,111,926 00	in the Trea \$853,005,635 51	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	s	1896. 847, 363, 800 00 11, 636, 800 26 373, 728, 570 14 222, 729, 350 40 547, 110, 973 00 547, 110, 973 00 769, 840, 323 40 DEMAND **The Unite** **The OF**	1896. \$845, 488, 590 0 1, 645, 970 2 373, 593, 090 6 1, 220, 689, 610 9 585, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. hk notes	\$42, 818, 189 00 0 8, 536, 000 00 0 8, 536, 000 00 0 8, 545, 080 00 0 8, 545, 080 00 0 8, 545, 080 00 13, 190, 030 00 129, 683, 280 00 121, 818, 811 47 15, 815, 190 61	\$1,875,300 193,515 2,068,816 2,068,816 2,068,816 39,362,56 39,362,56 853,905,63 \$267,432,096 238,886
Debt on which interest bebt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non- of Notes offset by an of Debt, including C Debt, including C Second Se	interest bearing equal amount of the control of the	121, 24, 11, 12, 3, 3, 3, 15, 16, 17, 17, 17, 18,	203, 339 7% 203, 3	Cash 4,020,363 91 3,308,713 95 4,111,936 00	\$853,005,635 51 Broads and lad Created b	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che- Disbursing Office Agoncy Account Gold Reserve Net Cash Balar Aggrega Aggrega Therest Paid y Act of May PAID BY COMPANIE By Cash payme By cash payme	s. s. thereon by 7, 1878.	1896. 847, 363, 890 00 847, 363, 890 00 11, 636, 890 26 873, 728, 570 14 222, 729, 330 40 547, 110, 973 00 769, 840, 323 40 DEMAND 8, 1872 11 National Ba	1896. \$845, 488, 590 0 1, 645, 970 2 373, 593, 090 6 1, 220, 689, 610 9 585, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. hk notes	\$42, 818, 189 00 8, 536, 000 00 8, 545, 080 00 8, 545, 080 00 8, 547, 818, 189 00 31, 991, 000 00 129, 683, 280 00 129, 683, 280 00 129, 683, 180 07 69 21, 818, 811 47 5, 815, 190 61	\$1,875,300 193,515 2,068,815 2,068,815 2,068,816 39,362,56 267,432,096 853,905,63 \$267,133,210 267,432,096 238,886
Gold— Gold— Gold— Gold— Gold— Coin. Bars. Substidiary Coin. Substidiary Coin. Bars. Subver. United States Notes. Treasury Notes of 19 Gold Certificates. Service Certificates. Service Certificates. General Account Disbursing Office Account Disbursing Office Aggregate Cash balance in the Tree Cash balance in the Tree Increase di Bonds Issued in Name of Rai	y Notes offset by an of Debt, including C Debt,	construction Principal Outstand	121, 22, 23, 24, 24, 24, 24, 24, 25, 26,	### Several Parkillor of the park of the p	Cash 4,020,363 91 4,020,363 91 3,398,713 95 3,371,021 65 4,111,936 00	service.	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che- Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggrega Aggrega Therest Paid y Act of May By Cash payme 5 p. ct. net earni 41 \$658, 28	thereon by 7, 1878. BALAN INTERES ING. BALAN INTERES ING. UNITED \$ 3 26 \$34,40	1896. 847, 363, 800 00 11, 636, 890 26 873, 728, 570 14 222, 729, 330 40 547, 110, 973 00 769, 840, 323 40 DEMAND B, 1872	1896. \$45, 483, 590 0 1, 645, 970 2 373, 535, 050 6 1, 220, 669, 610 9 555, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. LIABILITIES. 00,000,000 067, 432,096 76	\$42,818,189 00 0 8,536,000 00 0 8,536,000 00 0 8,545,080 00 0 8,545,080 00 0 129,683,280 00 0 129,683,280 00 0 8,247,486 04 0,3481,077 69 21,818,811 47 5,815,190 61	\$1,875,300 193,519 2,068,819 2,068,819 \$547,110,97 39,362,56 267,432,096 853,905,63 \$267,193,210 267,432,006 238,886 of Pacifi
Gold— Gold— Coin Bars Silver— Dollars Substidiary Coin Bars Substidiary Coin Bars Faper— United States Notes. Treasury Notes of 19 Gold Certificates Certificates of Depos National Bank Note National Bank Note Majoration of Depos Aggregate Cash balance in the Tree	990. 10 pebt, including Composition of Debt, including the Managery June 30, 1896. 11 per section of the Composition of the Compo	CLASSIF CLASSIF ODSTRUCTIO OUTSTANDI \$25,885,1: 6,303,0 27,236,6	STATION	Several Parliroad Sink	Cash 4,020,363 91 4,020,363 91 3,308,713 95 3,371,621 65 4,111,926 00 cific Rail ing-Fun cific Rail ing-Fun 4,107,940 96 445,407,248 96 2,739,409 64	## In the Trea ## Separated by Interest Bi	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agoncy Account Gold Reserve Net Cash Balar Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega 41 42 45 45 46 46 47 48 48 48 48 48 48 48 48 48	thereon by 7, 1878. BALLAN INTERES BY T UNITED S BY 1 UNI	1896. 847, 363, 890 00 11, 636, 890 26 373, 728, 570 14 222, 729, 330 40 254, 710, 973 00 769, 840, 323 40 DEMAND The Unite The Unite	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 090 6 1, 220, 689, 610 9 585, 646, 973 0 1, 776, 316, 583 9 LIABILITIES.	\$42,818,189 00 0 8,536,000 00 0 8,536,000 00 0 8,542,818,189 00 342,619,504 00 31,990,630 00 129,633,280 00 129,633,280 00 12,638,181 47 5,815,190 61	Total. \$6,604,185
Gold— Gold— Gold— Gold— Gold— Coin	990. 10 pebt, including Composition of Debt, including the Managery June 30, 1896. 11 per section of the Composition of the Compo	CLASSIF CLASSIF ODSTRUCTIO OUTSTANDI \$25,885,1: 6,303,0 27,236,6	mg Debt	B03, 339 78 217, 024 13 214, 043 00 2730, 076 22 053, 694 73 220, 658 00 407, 430 00 359, 965 00 150, 000 00 668, 619 05 235, 648 29 10 225,	Cash 4,020,363 91 4,020,363 91 3,308,713 95 4,111,936 00 6,111,936 00 8,111,936 00 10,850,333 44 12,730,490 64 10,850,333 44 12,730,490 64 10,850,333 44	## In the Trea ## In	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redening Office Disbursing Office Agency Accounts Gold Reserve Net Cash Balar Aggrega Aggrega By cash payme 5 p. ct. net earni 41 \$658, 28 49 77 6, 92 6 6 92 94	thereon by 7, 1878. Balances thereon by 7, 1878. Balances Thereon by 7, 1878. Balances By 17 Whiteness By 17 Wh	1896. 847, 363, 890 00 847, 363, 890 02 873, 728, 570 14 222, 729, 330 40 547, 110, 973 00 DEMAND 769, 840, 323 40 DEMAND 8, 1872 11 11 11 11 11 11 11 11 11	1896. \$845, 488, 590 0 1, 645, 970 2 373, 535, 050 6 1, 220, 669, 610 9 \$555, 646, 973 0 1, 776, 316, 583 9 LIABILITIES. LIABILITIES. DO,000,000 06 67, 432,096 76	\$42,818,189 00 0 8,536,000 00 0 8,536,000 00 0 8,536,000 00 0 81,545,080 00 0 82,545,080 00 0 129,683,280 00 0 129,683,280 00 0 8,247,486 04 3,481,077 69 21,818,811 47 5,815,190 61	\$1,875,300 193,519 2,068,819 2,068,819 2,068,819 2,068,819 39,362,566 267,432,096 238,886 Of Pacifit Total. \$6,604,185

JOHN G. CARLISLE,