## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1896.

		:		Interes	st-bearing D	ebt.					
TITLE OF LOAN.	AUTHORIZING ACT,	RATE,	WHEN REDEEM-	INTEREST PAYA-	AMOUNT ISSUED	.	DING SEPTEMBE		OUTSTANDING MARCH 1, 188	OUTSTANDING MARCH 1, 1889.	OUTSTAND MARCH 1, 1
			ABLE.	ABLE.		Registered.	Coupon.	Total.	MARCH 1, 188	). MARCH 1, 1865.	BIARCH 1, 1
oan of July 12, 1882	July 12, 1882 July 14, '70, and Jan. 20, '71	3 per cent 4 % per cent.	Option U. S September 1, 1891	A., N., F., and M. M., J., S., and D	. \$305,529,000 00 250,000,000 00	S			\$194, 190, 500 0 250, 000, 000 0	0   \$162,842,200 00	
unded Loan of 1907	July 14, 70, and Jan. 20, 71.	4 per cent	.  July 1, 1907	. J., A., J., and O.,	740, 899, 150 00	190, 354, 000 00	\$69, 283, 800 00	\$25, 364, 500 00 559, 637, 800 00 46, 560 00	737, 707, 200 0	0 681, 138, 000 00 0 126, 020 00	\$25, 364, 500 559, 595, 900 73, 860
oan of 1904 oan of 1925	February 26, 1879 January 14, 1875do	5 per cent 4 per cent	February 1, 1904 February 1, 1925	F., M., A., and Ndo	. 40,012,750 00 100,000,000 00 162,315,400 00	59,563,650 00 94,987,150 00	40, 436, 350 00 67, 328, 250 00	100,000,000 00	·		
	t-Bearing Debt, exclusive of					670, 269, 300 00	177, 048, 400 00	847, 364, 260 00	1, 182, 149, 050 0	0 844, 106, 220 00	585, 034, 260
			Debt on	which Intere	est has Ceas	ed since Ma	turity.	<u> </u>	1		
funded Loan of 1891, n	natured September 2, 1891			=							\$387,050
old Debt matured at va	arious dates prior to Januar s of Debt on which interest	ry 1, 1861, and o									1,234,740
				Debt beari	ing no Inter	est.		,			
Inited States Notes	February 25, 1862;	July 11, 1862;	March 3, 1863								<b>\$346, 681, 016</b>
old Demand Notes National Bank Notes:	i										54,347
ractional Currency	nt July 14, 1890 July 17, 1862; Mar	ch 8, 1863; Jun	e 30, 1864, less \$8,37	5,934 estimated as le	ost or destroyed,	Act of June 21, 187	9		•••••••		18, 845, 768 6, 890, 504
Aggregate	of Debt bearing no interes	t									372, 471, 635
	Certificates a	nd Notes	Issued on De	eposits of Coir	n and Legal-	Tender Note	es and Pur	chases of	Silver Bulli	on.	
Classification,									IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
Gold Certificates									\$1,591,900 00 10,045,030 00 410,000 00	\$38, 736, 639 00 354, 431, 474 00 34, 305, 000 00	\$40, 328, 539 364, 476, 504 34, 715, 000
Freasury Notes of 1890	of Certificates and Treasur								36, 040, 233 00 48, 087, 163 00	88, 964, 047 00 516, 437, 160 00	125,004,280 564,524,323
Aggregate	of Certificates and Treasur	y 110tes, onset	by cash in the 116	abui y					40,007,100 00	010, 457, 100 00	504,024,020
			1	RECAP	ITULA	TION.					
CLASSIFICATION. SEPTEMBER 30, 1896.											
			CLASSIFICATION.				Sı		August 31, 1896.	DECREASE.	Increase
interest-bearing Debt	has cossed since meturity							1896.	1896. \$847 364 260 00		Increase
Debt on which interest l Debt bearing no interes	has ceased since maturity	••••••••••••••••••••••••••••••••••••••					8	1896. 847, 364, 260 00 1, 621, 790 26 372, 471, 635 64	\$847, 364, 260 00 1, 622, 960 26 372, 856, 376 14	\$1,170 00 384,740 50	Increase
Debt on which interest libest bearing no interest  Aggregate	has ceased since maturity	t bearing Debt.						1896.	1896. \$847 364 260 00	\$1,170 00 384,740 50 385,910 50	
bebt on which interest bebt bearing no interes Aggregate bertificates and Treasur	has ceased since maturity tt	t bearing Debt. amount of cash	in the Treasury					1896. 8847, 364, 260 00 1, 621, 790 26 372, 471, 635 64 221, 457, 685 90	\$847, 364, 260 00 1, 622, 960 26 372, 856, 376 14 1, 221, 843, 596 40	\$1,170 00 384,740 50 385,910 50	\$867, 350
bebt on which interest bebt bearing no interes Aggregate bertificates and Treasur	has ceased since maturityt  of interest and non-interes ry Notes offset by an equal	t bearing Debt. amount of cash	in the Treasury					1896. 8847, 364, 260 00 1, 621, 790 26 372, 471, 635 64 221, 457, 685 90 564, 524, 323 00	\$847, 364, 260 00 1, 622, 960 26 372, 856, 376 14 1, 221, 843, 596 40 563, 656, 973 00	\$1,170 00 384,740 50 385,910 50	\$867, 350
bebt on which interest bebt bearing no interes Aggregate bertificates and Treasur	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifics	t bearing Debt. amount of cash stes and Treasu	in the Treasuryry Notes					1896. 8447, 364, 260 00 1, 621, 790 26 372, 471, 635 64 221, 457, 685 90 645, 524, 323 00 785, 982, 008 90	1896. \$847, 364, 260 00 1, 622, 960 26 372, 856, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40	\$1,170 00 384,740 50 385,910 50	\$867, 350
bebt on which interest. bebt bearing no interes Aggregate certificates and Treasu Aggregate	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifics	t bearing Debt. amount of cash	in the Treasuryry Notes		n the Treasu	ry.		1896. 847, 364, 260 00 1, 621, 790 26 72, 471, 635 64 221, 457, 685 90 564, 524, 323 00 785, 982, 008 90	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 856, 376 14 1, 221, 842, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	SI, 170 00 384, 740 50 385, 910 50 385, 910 50	\$867, 350
Debt on which interest. Debt bearing no interes Debt bearing no interes Certificatee and Treasu  Aggregate  Aggregate  Oold—  Coin	has ceased since maturityt	t bearing Debt, amount of cash stes and Treasu	in the Treasury ry Notes		n the Treasu	ry.  Gold Certificates. Silver Certificates		1896.  847, 364, 260 00  1, 621, 790 26  732, 471, 635 64  221, 457, 685 90  564, 524, 323 00  785, 982, 008 90	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 856, 376 14  1, 221, 843, 596 40 663, 696, 973 00 1, 785, 500, 569 40  Liabilities.	\$1,170 00 \$84,740 50 \$85,910 50 \$85,910 50 \$85,910 50	\$867, 350
Debt on which interest. Debt bearing no interest Debt bearing no interest Certificates and Treasus Aggregate  Aggregate  Aggregate  Gold— Coin	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifics	t bearing Debt, amount of cash stes and Treasu	\$121,772,737 02 40,998,574 19		n the Treasu	Gold Certificates. Silver Certificates of Dep	1, 1, 1,	1896. 8847, 364, 260 00 672, 471, 635 64 221, 487, 685 90 564, 524, 323 00 785, 982, 008 90  Demand	1896. \$41, 364, 260 00 1, 622, 960 26 372, 856, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1, 170 00 384, 740 50 385, 910 50 385, 910 50 385, 910 50 384, 476, 504 00 34, 475, 504 00 125, 004, 280 00	\$867, 350 867, 350
Debt on which interest. Debt bearing no interest Debt bearing no interest.  Aggregate Aggregate Aggregate  Aggregate  Gold— Coin	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifics	t bearing Debt. amount of cash ates and Treasu	\$121,772,737 02 40,998,574 19 380,688,963 00 15,126,482 53	Cash in	n the Treasu	Gold Certificates, Silver Certificates Certificates of Dep Treasury Notes o Fund for redempi	to oucurre	1896.  847, 364, 260 00  1, 621, 790 26  372, 471, 635 64  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  DEMAND  B, 1872	1896. \$447, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  LIABILITIES.	\$1, 170 00 \$24, 740 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$34, 476, 504 60 \$4, 176, 504 60 \$4, 176, 504 60 \$4, 176, 504 60 \$4, 188, 951 50 \$4, 188, 982 94	\$867, 350 867, 350
Debt on which interest. Debt bearing no interes bebt bearing no interes and Treasurable and Tr	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifics	t bearing Debt. amount of cash stes and Treasu CLASSIFICATION	\$121,772,737 02 40,998,674 19 280,688,003 00 15,124,482 53 114,829,398 54	Cash in	n the Treasu	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts	l, l	1896.  847, 364, 260 00  1, 621, 790 26  372, 471, 635 90  564, 524, 323 00  785, 982, 008 90  DEMAND  8, 1872	1896. \$847, 364, 260 00 1, 622, 960 26 572, 856, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1, 170 00 384, 740 50 385, 910 50 385, 910 50 385, 910 50 384, 175, 504 00 364, 476, 504 00 125, 004, 280 00 125, 004, 280 00 4, 188, 982 94 26, 276, 222 64 4, 382, 937 26	\$867, 350 867, 350 \$564, 524, 323
Debt on which interest. Debt bearing no interes bebt bearing no interes and Treasure Aggregate Aggregate Aggregate  Odd— Coin	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifics	t bearing Debt. amount of cash attes and Treasu CLASSIFICATION	\$121,772,737 02 40,998,574 19 380,688,963 00 15,124,482 53 114,828,968 64 97,133,716 00 36,040,233 00	Cash ii	n the Treasu	Gold Certificates. Silver Certificates of Dependence of Dependence of Dependence of Dependence of Certificates of Dependence of Certificates of Dependence of Certificates of Dependence of Certificates of Dependence of Cer	t, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1896.  847, 364, 260 00  1, 621, 730 26  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  8, 1872	1896. \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1,170 00 384,740 50 385,910 50 385,910 50 385,910 50 385,910 50 384,476,504 00 34,715,004 00 125,004,280 00 125,004,280 00 125,004,280 00 4,282,244 4,382,937 26	\$867, 350 867, 350 \$564, 524, 323 43, 963, 994
Debt on which interest. Debt bearing no interest Debt bearing no intere	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifics	t bearing Debt. amount of cash ates and Treasu	\$121,772,737 02 40,998,674 19 380,688,963 00 15,124,482 53 114,529,998 54 97,133,716 00 36,040,233 00 1,591,900 00 1,455,930 00 1,455,930 00	Cash ii	n the Treasu	Gold Certificates. Silver Certificates Certificates Certificates Certificates of Division of Fund for redempionus of Marie Counts Agency Accounts Gold Reserve	t, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1896.  847, 364, 260 00  1, 621, 730 26  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  8, 1872	1896. \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1,170 00 384,740 50 385,910 50 385,910 50 385,910 50 385,910 50 384,476,504 00 34,715,004 00 125,004,280 00 125,004,280 00 125,004,280 00 4,282,244 4,382,937 26	\$867, 350 867, 350 \$564, 524, 323 43, 963, 994
Gold— Coin	has ceased since maturityt. of interest and non-interestry Notes offset by an equal of Debt, including Certifics	t bearing Debt. amount of cash ates and Treasu	\$121,772,737 02 40,998,674 19 380,688,963 00 15,124,482 53 114,529,998 54 97,133,716 00 36,040,233 00 1,591,900 00 1,455,930 00 1,455,930 00	Cash ii	n the Treasu	Gold Certificates. Silver Certificates Certificates Certificates Certificates of Division of Fund for redempionus of Marie Counts Agency Accounts Gold Reserve	t, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1896.  847, 364, 260 00  1, 621, 730 26  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  8, 1872	1896. \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1,170 00 384,740 50 385,910 50 385,910 50 385,910 50 385,910 50 384,476,504 00 34,715,004 00 125,004,280 00 125,004,280 00 125,004,280 00 4,282,244 4,382,937 26	\$867, 350 867, 350 \$564, 524, 323 43, 963, 994
Debt on which interest. Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate  Aggregate  Aggregate  Aggregate  Coin	has ceased since maturity  of interest and non-interes ry Notes offset by an equal of Debt, including Certifica  of Debt, including Certifica  set, act June 8, 1872	t bearing Debt, amount of cash ates and Treasu	\$121,772,737 02 40,998,674 19 380,688,963 00 15,126,482 63 114,529,988 64 97,133,716 00 36,040,233 00 1,531,960 00 10,045,980 90 12,884,494 39	Cash in \$162,771,311 21 510,644,844 07	n the Treasu	Gold Certificates. Silver Certificates Certificates Certificates Certificates of Division of Fund for redempionus of Marie Counts Agency Accounts Gold Reserve	t, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1896.  847, 364, 260 00  1, 621, 730 26  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  8, 1872	1896. \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1,170 00 384,740 50 385,910 50 385,910 50 385,910 50 385,910 50 384,476,504 00 34,715,004 00 125,004,280 00 125,004,280 00 125,004,280 00 4,282,244 4,382,937 26	\$867, 350 867, 350 \$564, 524, 323 43, 963, 994
Debt on which interest. Debt bearing no interest beating no interest certificates and Treasur Aggregate.  Aggregate Detailed and Treasur Aggregate.  Coin	has ceased since maturityt.  of interest and non-interesty Notes offset by an equal of Debt, including Certifics  of Debt, including Certifics  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.  1890.	t bearing Debt. amount of cash attes and Treasu CLASSIPICATIOS	\$121,772,737 02 40,998,574 19 380,688,963 00 15,126,482 53 114,829,398 54 97,133,716 00 36,040,233 00 1,591,390 00 10,045,030 00 12,834,194 39 368,379 64 1,219,627 12	Cash in \$162,771,311 21 510,644,844 07 158,055,378 39	n the Treasu	Gold Certificates. Silver Certificates Certificates Certificates Certificates of Division of Fund for redempionus of Marie Counts Agency Accounts Gold Reserve	t, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1896.  847, 364, 260 00  1, 621, 730 26  221, 457, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand	1896. \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1,170 00 384,740 50 385,910 50 385,910 50 385,910 50 385,910 50 384,476,504 00 34,715,004 00 125,004,280 00 125,004,280 00 125,004,280 00 4,282,244 4,382,937 26	\$867, 350 867, 350 \$564, 524, 323 43, 963, 994
Debt on which interest. Debt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate Certificates and Treasur Coin	has ceased since maturityt.  of interest and non-interesty Notes offset by an equal of Debt, including Certifics  of Debt, including Certifics  1890.  1890.  1800.  1811, act June 8, 1872.  1812.  1821.  1822.  1833.  1834.  1835.	t bearing Debt. amount of cash attes and Treasu CLASSIPICATIOS	\$121,772,737 02 40,998,574 19 380,688,963 00 15,126,482 53 114,829,398 54 97,133,716 00 36,040,233 00 1,591,390 00 10,445,030 00 12,884,494 39 368,379 64 1,219,627 12 12,260,960 22 4,313,276 79	Cash in \$162,771,311 21 510,644,844 07 158,055,373 39 18,171,243 77	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of Dej Treasury Notes o Fund for redempi Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Cash Balan	to of uncurre sks and Drafts. rs Balances. etc.	1896.  847, 364, 260 00  1, 621, 730 26  372, 471, 635 64  221, 487, 685 90  564, 524, 323 00  DEMAND  DEMAND  Notional Be	1896. \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 1, 785, 500, 569 40  LIABILITIES.  LIABILITIES.	\$1, 170 00 \$34, 740 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$36, 476, 504 00 \$34, 715, 500 00 \$125, 004, 280 00 9, 165, 551 50 4, 188, 982 94 26, 276, 222 64 4, 332, 937 26	\$67, 350 0 \$564, 524, 323 43, 963, 994
Betton which interest. Debt bearing no interes bett bearing no interes bett bearing no interest. Aggregate Certificates and Treasur Aggregate  Gold— Coin	has ceased since maturityt	t bearing Debt. amount of cash stes and Treasu CLASSIFICATION	\$121,772,737 02 40,998,674 19  \$80,688,963 00 15,126,482 53 114,828,998 64 97,133,716 00 10,045,030 00 410,000 00 12,834,494 39  368,379 64 1,211,627 12 12,269,960 22 4,313,276 79	Cash in \$162,771,311 21 510,644,844 07 158,055,373 39 18,171,243 77	n the Treasu	Gold Certificates. Silver Certificates Silver Certificates Certificates of Del Treasury Notes o Fund for redempi Outstanding Office Agency Accounts Gold Reserve Net Cash Balan	l, l	1896.  847, 364, 260 00  847, 364, 260 00  1, 621, 790 26  6772, 471, 635 64  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  DEMAND  8, 1872	1896. \$47, 364, 260 00 1, 622, 960 26 1, 622, 960 26 1, 623, 961 24 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  LIABILITIES.  LIABILITIES.	\$1,170 00 384,740 50 385,910 50 385,910 50 385,910 50 384,745,604 00 34,715,000 00 125,004,280 00 9,165,851 50 4,188,982 94 26,276,222 64 4,882,867 26	\$867, 350 867, 350 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772
Betton which interest. Debt bearing no interes bett bearing no interes bett bearing no interest. Aggregate Certificates and Treasur Aggregate  Gold— Coin	has ceased since maturityt	t bearing Debt. amount of cash stes and Treasu CLASSIFICATION	\$121,772,737 02 40,998,674 19  \$80,688,963 00 15,126,482 53 114,828,998 64 97,133,716 00 10,045,030 00 410,000 00 12,834,494 39  368,379 64 1,211,627 12 12,269,960 22 4,313,276 79	Cash in \$162,771,311 21 510,644,844 07 158,055,373 39 18,171,243 77	n the Treasu	Gold Certificates. Silver Certificates Silver Certificates Certificates of Del Treasury Notes o Fund for redempi Outstanding Office Agency Accounts Gold Reserve Net Cash Balan	l, l	1896.  847, 364, 260 00  847, 364, 260 00  1, 621, 790 26  6772, 471, 635 64  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  DEMAND  8, 1872	1896. \$47, 364, 260 00 1, 622, 960 26 1, 622, 960 26 1, 221, 843, 596 40 1, 785, 500, 569 40  LIABILITIES.  LIABILITIES.	\$1,170 00 384,740 50 385,910 50 385,910 50 385,910 50 384,745,604 00 34,715,000 00 125,004,280 00 9,165,851 50 4,188,982 94 26,276,222 64 4,882,867 26	\$867, 350 \$67, 350 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772 \$243, 346, 400
Debt on which interest. Debt bearing no interest Debt Debt Debt Debt Debt Debt Debt Deb	has ceased since maturityt.  of interest and non-interesty Notes offset by an equal of Debt, including Certifics  of Debt, including Certifics  1890.  1890.  1800.  1811, act June 8, 1872.  1812.  1821.  1822.  1833.  1834.  1835.	t bearing Debt. amount of cash ates and Treasu CLASSIFICATION	\$121,772,737 02 40,998,574 19 380,688,963 00 15,126,482 53 114,829,398 54 97,133,716 00 36,040,233 00 10,045,039 00 10,045,039 00 12,834,494 39 368,379 64 1,219,627 12 12,260,960 22 4,313,276 79	Cash in \$162,771,311 21 510,644,844 07 158,055,373 39 18,171,243 77	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of Dej Treasury Notes o Fund for redempi Outstanding Chec Disbursing Offices Agoncy Accounts Gold Reserve Net Cash Balan	te.	1896.  847, 364, 260 00  1, 621, 730 26  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  8, 1872	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 1, 785, 500, 569 40  Liabilities.  Liabilities.	\$40, 328, 539 00 \$85, 910 50 \$85, 910 50 \$85, 910 50 \$85, 910 50 \$4, 718, 504 00 \$4, 718, 500 00 125, 004, 280 00 9, 165, 851 50 4, 188, 982 94 26, 276, 222 64 4, 332, 937 26	\$867, 350 \$67, 350 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772 \$243, 346, 400 241, 154, 455
Debt on which interest. Debt bearing no interest Debt Debt Debt Debt Debt Debt Debt Deb	has ceased since maturityt	t bearing Debt. amount of cash ates and Treasu CLASSIFICATION	\$121,772,737 02 40,998,574 19 380,688,963 00 15,125,482 53 114,829,398 54 97,133,716 00 36,040,233 00 1,591,900 00 10,045,030 00 12,834,494 39 368,379 64 1,219,627 12 12,269,690 22 4,313,276 79	Cash in \$162,771, 311 21 510, 644, 844 07 158, 055, 373 39 18, 171, 243 77	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of Dej Treasury Notes o Fund for redempi Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Cash Balan	t	1896.  847, 364, 260 00  1, 621, 730 26  221, 437, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  8, 1872	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1, 170 00 \$24, 740 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$4, 176, 504 60 \$4, 176, 504 60 \$4, 176, 500 00 \$4, 176, 500 00 \$4, 188, 982 94 \$4, 188, 982 94 \$5, 188, 982 94 \$6, 188, 982 9	\$867, 350 \$67, 350 \$67, 350 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772 \$243, 346, 400 241, 154, 455 2, 191, 945
Debt on which interest. Debt bearing no interest Debt Debt Debt Debt Debt Debt Debt Deb	has ceased since maturityt	t bearing Debt. amount of cash ates and Treasu CLASSIFICATION	\$121,772,737 02 40,998,574 19  380,688,963 00 15,126,482 53 114,829,398 54  97,133,716 00 36,040,233 00 1,591,900 00 10,045,030 00 12,834,494 39  368,379 64 1,210,027 12 12,209,900 22 4,313,276 79	Cash in \$162,771, 311 21 510, 644, 844 07 158, 055, 373 39 18, 171, 243 77	8849, 642, 772 44	Gold Certificates. Silver Certificates. Silver Certificates. Certificates of Dep Treasury Notes o Fund for redempi Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Cash Balan Aggrega	thereon by	1896.  847, 364, 260 00  1, 621, 730 26  221, 437, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  8, 1872	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.	\$1, 170 00 \$24, 740 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$4, 176, 504 60 \$4, 176, 504 60 \$4, 176, 500 00 \$4, 176, 500 00 \$4, 188, 982 94 \$4, 188, 982 94 \$5, 188, 982 94 \$6, 188, 982 9	\$867, 350 \$67, 350 \$67, 350 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772 \$243, 346, 400 241, 154, 455 2, 191, 945
Bot on which interest. Debt bearing no interest Debt bearing no interest Debt bearing no interest Debt bearing no interest Debt bearing and Treasur Aggregate  Gold————————————————————————————————————	has ceased since maturityt	t bearing Debt. amount of cash attes and Treasu  CLASSIFICATIOS  mbursement.	\$121,772,737 02 40,998,674 19  280,688,903 00 15,126,482,63 114,829,398 54  97,133,716 00 36,040,233 00 1,591,900 00 410,000 00 12,834,944 39  368,379 64 1,219,627 12 12,269,960 22 4,313,276 79  the Several Railroad S	Cash in \$162,771,311 21 510,644,844 07 158,055,373 39 18,171,243 77  Pacific Railresinking-Fund	s849, 642, 772 44  oads and Incoreated by	Gold Certificates. Silver Certificates. Silver Certificates of Dep Treasury Notes of Fund for redempi Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Cash Balan  Aggrega  Aggrega	thereon by 7, 1878.  S. BALANI INTERSS	1896.  847, 364, 260 00 1, 621, 730 26 21, 475, 685 90 564, 524, 323 00 785, 982, 008 90  Demand  Demand  the Unite  T PAID	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.  Liabilities.	\$1, 170 00 \$24, 740 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$35, 910 50 \$4, 176, 504 60 \$4, 176, 504 60 \$4, 176, 500 00 \$4, 176, 500 00 \$4, 188, 982 94 \$4, 188, 982 94 \$5, 188, 982 94 \$6, 188, 982 9	\$867, 350 \$67, 350 \$67, 350 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772 \$243, 346, 400 241, 154, 455 2, 191, 945
Bot on which interest. Debt bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate  Gold— Coin	has ceased since maturityt	t bearing Debt. amount of cash attes and Treasu  CLASSIFICATION  CLASSIFICATIO	\$121,772,737 02 40,998,574 19 380,688,963 00 15,125,482 63 114,829,698 64 97,133,716,930 00 10,045,930 00 12,834,404 39 368,379 64 1,219,627 12 12,260,960 22 4,313,276 79	Cash in  \$182,771,311 21  510,644,844 07  158,055,373 39  18,171,243 77  Sinking-Fund  INTEREST PAID BY THE UNITED STATES.	sate the Treasu  the Treasu  sate of the Treas	Gold Certificates. Silver Certificates Silver Certificates of Del Treasury Notes of Pund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan  Aggrega  Aggrega  Lerest Paid t Act of May  ID BY COMPANIES	thereon by 7, 1878.  BALANI INTERES 1831.  BALANI INTERES 1832.  BALANI INTERES 1832.  BALANI INTERES 1832.  BALANI INTERES 1832.	1896.  847, 364, 260 00  847, 1621, 790 26  872, 471, 635 64  221, 487, 685 90  564, 524, 323 00  DEMAND  DEMAND  the Unite  The Unite  To of the Unite  The Unite  Trans	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.  Liabilities.  1, 785, 500, 569 40  Liabilities.  2, 100, 000, 000, 100 00 141, 154, 455 10	\$1,170 00 384,740 50 384,740 50 385,910 50  \$85,910 50  \$85,910 50  \$85,910 50  \$1,170 00 384,715,504 00 364,476,504 00 125,004,280 00 125,004,280 00 4,188,982 94 26,276,222 64 4,332,937 26	\$867, 350 0 \$67, 350 0 \$67, 350 0 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772 \$243, 346, 400 0 241, 154, 455 1 2, 191, 945 4
Debt on which interest. Debt bearing no interest Debt Debt Debt Debt Debt Debt Debt Deb	has ceased since maturity  t	t bearing Debt. amount of cash attes and Treasu  CLASSIFICATION  CLASSIFICATIO	\$121,772,737 02 40,998,674 19  280,688,963 00 15,126,482,63 114,829,398 54 17,133,716 00 36,040,233 00 1,591,900 00 10,045,030 00 410,000 00 12,834,944 39 268,379 64 1,219,627 12 12,260,960 22 4,313,276 79  the Several Railroad S  INTEREST AOCEUED AND NOT VET PAID.  8328,846 80 63,346 00	Cash in  \$182,771,311 21  510,644,844 07  158,055,373 39  18,171,243 77  Sinking-Fund  INTEREST PAID BY THE UNITED STATES.  \$48,888,193 24 10,977,013 44	n the Treasu  saturate to the treasu  oads and In: Created by  INTEREST REPA  By Transportation Service.  37,741,571 09 4,483,170 64	Gold Certificates. Silver Certificates Silver Certificates of Del Treasury Notes of Pund for redemp Outetanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan  Aggrega  Aggrega  Lerest Paid t Act of May  ID BY COMPANIES  By cash paymes 5 p. ct. net earnit 5 p. ct. net earnit 6 p. c	thereon by 7, 1878.  BALANI INTERES 1831.  BALANI INTERES 1832.  BALANI INTERES 1832.  BALANI INTERES 1832.  BALANI INTERES 1832.	1896.  847, 364, 260 00  847, 1621, 790 26  872, 471, 635 64  221, 487, 685 90  564, 524, 323 00  DEMAND  DEMAND  the Unite  The Unite  To of the Unite  The Unite  Trans	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 895, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.  Liabilities.  1, 785, 500, 569 40  Liabilities.  2, 100, 000, 000 00 141, 154, 455 10  Bonds.  \$5, 347, 000 00	\$1,170 00 384,740 50 384,740 50 385,910 50  \$85,910 50  \$85,910 50  \$85,910 50  \$9,105,804,900 125,004,280 00 125,004,280 00 126,202 64 4,382,937 26  \$1,458,937 26  SINKING FUND.  Cash. \$1,453,497 71	\$867, 350  867, 350  867, 350  \$564, 524, 323  43, 963, 994  41, 154, 455  849, 642, 772  \$243, 346, 400 241, 154, 455  2, 191, 945  of Pacification  Total.  \$6, 800, 497
Gold— Coin	has ceased since maturityt.  of interest and non-interesty Notes offset by an equal of Debt, including Certifics  of Debt, including Certifics  1800	t bearing Debt. amount of cash attes and Treasu  CLASSIFICATION  CLASSIFICATIO	\$121,772,737 02 40,998,674 19  280,688,963 00 15,126,482,63 114,829,398 54 97,133,716 00 36,040,233 00 1,591,900 00 410,000 00 12,834,944 39 268,379 64 1,219,627 12 12,260,960 22 4,313,276 79  the Several Railroad S  INTEREST ACCEUED AND NOT VET PAID.  8328,846 80 63,346 00 343,747 68 14,400 00	Cash in  \$162,771,311 21  510,644,844 07  158,055,373 39  18,171,243 77  18,171,243 77  STATES  Pacific Railre Sty THE UNITED STATES.  \$43,888,103 24 10,774,744 02 40,784,794 93	n the Treasu  sate of the Treasu  to ads and In: Created by  INTEREST REPA  By Transportation Service.  97,741,571,00  4,483,170  64,549,625  99,637,985  64,7985	Gold Certificates. Silver Certificates Silver Certificates of Del Treasury Notes of Pund for redemp Outetanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan  Aggrega  Aggrega  Lerest Paid t Act of May  ID BY COMPANIE  By cash paymer 5 p. ct. net earni  \$655, 28  438, 400  6, 920	thereon by 7, 1878.  BALAIN INTERES BY 7, 1875.  BALAIN INTERES BY 7, 1875.  BALAIN INTERES BY 7, 1875.	1896.  847, 364, 260 00  847, 364, 260 00  772, 471, 635 64  221, 487, 685 90  564, 524, 323 00  DEMAND  DEMAND  The Unite  The Unite  The Unite  18, 384, 80  18, 338, 842, 80  18, 738, 89  18, 738, 89  18, 738, 89  18, 338, 89  18, 342, 80  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 70, 90, 95  18, 91, 91, 91, 91, 91, 91, 91, 91, 91, 91	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 896, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.  Liabilities.  1, 785, 500, 569 40  Liabilities.  2, 100, 000, 000, 100 00 141, 154, 455 10	\$1,170 00 384,740 50 384,740 50 385,910 50  \$85,910 50  \$85,910 50  \$85,910 50  \$1,170 00 384,715,504 00 364,476,504 00 125,004,280 00 125,004,280 00 4,188,982 94 26,276,222 64 4,332,937 26	\$867, 350 0 867, 350 0 867, 350 0 \$564, 524, 323 43, 963, 994 41, 154, 455 849, 642, 772 \$243, 346, 400 5 241, 154, 455 1 2, 191, 945 4
Bebt on which interest. Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate and Treasur Aggregate Control Paris Silver—  Dollars.  Bars.  Silver— Dollars.  Dollars.  Bars.  Silver— Dollars.  Bobsidiary Coin  Bars.  Silver— Dollars.  Silver— Dollars.  Silver— Silver Certificates.  Certificates of Depore National Bank Note Ofter— Bands, interest and Minor Coin and Fra Deposits in National Ceneral Account Central Account Ceneral	has ceased since maturityt	t bearing Debt. amount of cash attes and Treasu  CLASSIFICATION  CLASSIFICATIO	\$121,772,737 02 \$121,772,737 02 40,998,574 19  380,688,963 00 15,125,482 63 114,829,598 64 97,133,716 00 10,045,030 00 10,045,030 00 12,834,494 39  368,379 64 1,219,627 12 12,269,980 22 4,313,276 79  the Several Railroad S  INTEREST ACCEUED AND NOT VET PAID.  \$328,846 80 63,346 00 243,747 68	Cash in  \$162,771,311 21  510,644,844 07  158,055,373 39  18,171,243 77  Sinking-Fund  INTEREST PAID BY THE UNITED STATES.  \$48,888,193 24 10,977,013 44 46,094,744 02	n the Treasu  S849, 642, 772 44  coads and In: Created by  INTEREST REPA  By Transportation Service.  87,741,571 09 4,483,170 46 15,549,625 39	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Fund for redemploutstanding Chec Disbursing Office. Disbursing Office. Agency Accounts Gold Reserve Net Cash Balan  Aggrega  Aggrega  Lerest Paid t Act of May  ID BY COMPANIE  By cash paymen 5 p. ct. net earni  \$658, 288  488, 406 6, 928	thereon by 7, 1878.  BALANI INTERES BY 7, 1878.  BALANI INTERES BY 7, 1878.  BALANI INTERES BY 7, 1878.	1896.  847, 364, 260 00  1, 621, 790 26  372, 471, 635 64  221, 487, 685 90  564, 524, 323 00  785, 982, 008 90  Demand  Demand  the Unite  That Description of the Control	1896.  \$847, 364, 260 00 1, 622, 960 26 572, 895, 376 14 1, 221, 843, 596 40 563, 656, 973 00 1, 785, 500, 569 40  Liabilities.  Liabilities.  1, 785, 500, 569 40  Liabilities.  2, 100, 000, 000 00 141, 154, 455 10  Bonds.  \$5, 347, 000 00	\$1,170 00 384,740 50 384,740 50 385,910 50  \$85,910 50  \$85,910 50  \$85,910 50  \$85,910 50  \$1,165,851 50 4,188,982 94 26,276,222 64 4,522,937 26  \$1,405,851 50 4,188,982 94 26,276,222 64 4,522,937 26	\$867, 350 0 867, 350 0 867, 350 0 867, 350 0 867, 350 0 867, 350 0 867, 350 0 867, 350 0 868, 994 41, 154, 455 849, 642, 772 8243, 346, 400 c 241, 154, 455 1 2, 191, 945 4 of Pacific Total. 86, 800, 497 16, 459, 338

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1896.