## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1896.

			Interes	t-bearing De	ebt.					
TITLE OF LOAN. AUTHORIZING ACT.	RATE.	WHEN REDEEM-	Interest Paya-	AMOUNT ISSUED.		NDING OCTOBER		OUTSTANDING MARCH 1 1885	OUTSTANDING MARCH 1 1889	Outstandii March 1, 189
1		ABLE.	ARLE.		Registered.	Coupon.	Total.	Мавси 1, 1885.	MARCH 1, 1889.	DIAKCH 1, 18
oan of July 12, 1882  junded Loan of 1891  july 14, 70, and Jan. 20,  perfunding certificates  oan of 1944  January 14, 1875  do.	71 { 1% per cent. Cont'd @ 2%	Option U. S		250,000,000 00 740,899,650 00 40,012,750 00 100,000,000 00	\$25, 364, 500 00 490, 373, 500 00 59, 602, 950 00	40, 397, 050 00	\$25, 364, 500 00 559, 638, 300 00 46, 260 00 100, 000, 000 00	737, 707, 200 00 251, 350 00		\$25, 364, 500 ( 559, 595, 900 ( 73, 860 (
oan of 1925dodo				. 162, 315, 400 00		66, 013, 450 00 175, 675, 300 00	162, 315, 400 00 847, 364, 460 00		844, 106, 220 00	
=======================================		Debt on	which Intere	est has Cease	ed since Ma	aturity.				
Funded Loan of 1891, matured September 2, 18 old Debt matured at various dates prior to Jar	01	other items of debt	matured at variou	s dates subsequent	to January 1 18	61				\$375,550 1,231,460
Aggregate of Debt on which inter										1,607,010 2
			Debt bear	ing no Inter	est.					
Old Demand Notes July 17, 1861; 1	862; July 11, 1862; February 12, 1862	March 3, 1863								\$346, 681, 016 54, 347
National Bank Notes:  Redemption Account	March 3, 1863; Jur	ne 30, 1864, less \$8,37	75,934 estimated as l	lost or destroyed, A	Act of June 21, 18	79				18, 474, 380 6, 890, 504
Aggregate of Debt bearing no int	erest						•••••			372, 100, 247
Certificate	s and Notes	Issued on De	eposits of Coi	n and Legal-	Tender Not	es and Pu	chases of	Silver Bullio	n.	
Classification.								IN THE TREASURY. IN CIRCULATION.		AMOUNT ISSUED.
Gold Certificates							\$1,390,830 00 8,686,382 00 2,595,000 00 39,269,516 00	\$38, 197, 309 00 357, 777, 122 00 32, 465, 00C 00 83, 959, 764 00	\$39, 588, 139 366, 463, 504 35, 060, 000 123, 229, 280	
						_	51, 941, 728 00	512, 399, 195 00	564, 340, 923	
		נ	RECAP	ITULA	TION.				<u>-</u>	
CLASSIFICATION. OCTOBER 31, 1896.							1 1			
_		CLASSIFICATION.						SEPTEMBER 30, 1896.	DECREASE.	Increase
Debt on which interest has ceased since maturi	tv						1896. \$847, 364, 460 00 1, 607, 010 26	\$847, 364, 260 00 1, 621, 790 26	\$14,780 00	
Interest-bearing Debt  Debt on which interest has ceased since maturi Debt bearing no interest.  Aggregate of interest and non-inte	erest bearing Debt					1	1896. \$847, 364, 460 00 1, 607, 010 26 372, 100, 247 64 , 221, 071, 717 90	\$847, 364, 260 00 1, 621, 790 26 372, 471, 635 64	\$14,780 00 371,388 00 386,168 00	\$200 200
Debt on which interest has ceased since maturi Debt bearing no interest	erest bearing Debt	h in the Treasury				1	1896. \$847, 364, 460 00 1, 607, 010 26 372, 100, 247 64	\$847, 364, 260 00 1, 621, 790 26	\$14,780 00 371,388 00	200 (
Debt on which interest has ceased since maturi Debt bearing no interest	ty erest bearing Debt ual amount of casi ificates and Treas	h in the Treasuryury Notes				1	1896. \$847, 364, 460 00 1, 607, 010 26 372, 100, 247 64 ,221, 071, 717 90 564, 340, 923 00	\$847, 364, 260 00 1, 621, 790 26 372, 471, 635 64 1, 221, 457, 685 90 564, 524, 323 00	\$14,780 00 371,388 00 386,168 00 183,400 00	\$200 (
Debt on which interest has ceased since maturi Debt bearing no interest	ty erest bearing Debt ual amount of casi ificates and Treas	h in the Treasury				1	1896. \$847, 364, 460 00 1, 607, 010 26 372, 100, 247 64 ,221, 071, 717 90 564, 340, 923 00 ,785, 412, 640 90	\$847, 364, 260 00 1, 621, 790 26 372, 471, 635 64 1, 221, 457, 685 90 564, 524, 323 00	\$14,780 00 371,388 00 386,168 00 183,400 00	\$200 (
Debt on which interest has ceased since maturi Debt bearing no interest	tycrest bearing Debt ual amount of casi ificates and Treas CLASSIFICATIO	h in the Treasury ury Notes N.	Cash i	n the Treasu	ry.  Gold Certificates Silver Certificates of Do	I I	1896. 8847, 364, 460 00 1, 607, 010 26 372, 100, 247 64 221, 071, 717 90 564, 340, 923 00 7,785, 412, 640 90  Demand	1896. \$847, 364, 260 00 1, 621, 790 26 572, 471, 635 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90 Liabilities.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$39,588,139 00 366,463,504 00 35,660,000 00	\$200 200
Debt on which interest has ceased since maturi Debt bearing no interest	ty.  crest bearing Debtual amount of casi ficates and Treasu  CLASSIFICATIO	**Notes************************************	Cash i	n the Treasu	Gold Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redem Outstanding Che Disbursing Office	.s	1896.  \$847, 364, 460 00 1, 607, 010 26 372, 100, 247 64 ,221, 071, 717 90 564, 340, 923 00 ,785, 412, 640 90  DEMAND  B, 1872	1896.  \$847, 364, 260 00 1, 621, 780 26 572, 471, 635 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$39,588,139 00 \$66,463,504 00 \$5,660,000 00 23,229,230 00 8,773,078 01 1,881,939 67 23,715,489 58	200 ( 200 ( 200 ( 200 ( 3564, 340, 923
Debt on which interest has ceased since maturing the best bearing no interest	crest bearing Debtual amount of casi	\$107,706,504 70 47,617,327 93 381,361,339 00 14,632,445 84 113,064,556 95	Cash i	n the Treasu	Gold Certificates Silver Certificate Certificates of Di Treasury Notes Fund for redemy Outstanding Che Disbursing Offica Agency Account	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896.  \$847, 364, 460 00  1, 607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  ,785, 412, 640 90  Demand  Demand	1896. \$847, 364, 260 00 1, 621, 790 02 572, 471, 685 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$35,66,000 00 35,660,000 00 123,229,280 00 8,773,078 01 1,881,939 67	\$200 200 200 \$564, 340, 923
Debt on which interest has ceased since maturi Debt bearing no interest	ty.  crest bearing Debt ual amount of casi ificates and Treas  CLASSIFICATIO	\$107,706,504 70 47,617,327 93 381,361,339 00 14,632,455 46 89,730,690 00 39,256,515 00 1,360,339 00 1,360,339 00 2,555,000 00	Cash i	n the Treasu	Gold Certificates Silver Certificate Certificates of Di Treasury Notes Fund for redemy Outstanding Che Disbursing Offica Agency Account	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896.  \$847, 364, 460 00  1, 607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  ,785, 412, 640 90  Demand  Demand	1896.  \$847, 364, 260 00 1, 621, 780 26 572, 471, 635 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$39,588,139 00 \$66,463,504 00 \$5,660,000 00 23,229,230 00 8,773,078 01 1,881,939 67 23,715,489 58	\$200 ( 200 (
Debt on which interest has ceased since maturi Debt bearing no interest  Aggregate of interest and non-interest and Treasury Notes offset by an eq  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Coin.  Bars.  Silver— Dollara.  Substidiary Coin.  Bars.  Paper— United States Notes.  Treasury Notes of 1890.  Gid Certificates.  Silver — Certificates.  Silver — Certificates.  Other — Bonds, interest and coupons paid, awaiting Minor Coin and Fractional Currency.  Deposits in National Bank Depositaries— Deposits in National Bank Depositaries— Deposits in National Bank Depositaries—	ty.  crest bearing Debtual amount of casi ificates and Treas  CLASSIFICATIO	\$107,706,504 70 47,617,327 93  381,361,339 00 14,632,445 84 113,064,565 95  89,730,690 00 39,209,516 00 19,209,830 00 12,981,868 342 00 12,981,868 84	Cash i	n the Treasu	Gold Certificates Silver Certificate Certificates of Di Treasury Notes Fund for redemy Outstanding Che Disbursing Offica Agency Account	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896.  \$847, 364, 460 00  1, 607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  ,785, 412, 640 90  Demand  Demand	1896. \$847, 364, 260 00 1, 621, 790 02 572, 471, 685 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$39,588,139 00 \$66,463,504 00 \$5,660,000 00 23,229,230 00 8,773,078 01 1,881,939 67 23,715,489 58	\$200 200 200 \$564, 340, 92; 38, 762, 537
Debt on which interest has ceased since maturibet bearing no interest  Aggregate of interest and non-interest and Treasury Notes offset by an eq  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Gold—  Coin.  Bars.  Silver—  Dollars.  Subsidiary Coin.  Bars.  Subsidiary Coin.  Bars.  Paper—  United States Notes.  Treasury Notes of 1890.  Gold Certificates.  Silver Certificates, Silver Certificates, Silver Certificates, Silver Certificates, Silver Certificates of Deposit, act June 8, 1872.  National Bank Notes.  Other—  Bonds, interest and coupons paid, awaiting Minor Coin and Fractional Currency.  Deposits in National Bank Depositaries— General Account.  Disbursing Officers' Balances.	ty.  crest bearing Debtual amount of casi ificates and Treas  CLASSIFICATIO	\$107,706,504 70 47,617,327 93 381,361,339 00 14,632,445 84 113,064,556 96 89,730,690 00 39,259,516 00 1,259,530 00 1,259,5	Cash i \$155, 828, 832 63 509, 058, 741 79 154, 654, 286 34 17, 630, 361 16	n the Treasu	Gold Certificates Silver Certificates Certificates of Dr Treasury Notes Fund for redemy Outstanding Chic Disbursing Office Agency Account Gold Reserve. Net Cash Bala	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896.  \$847, 364, 460 00  \$847, 364, 460 00  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  DEMAND  DEMAND  DEMAND  S, 1872	1896. \$847, 364, 260 00 1, 621, 790 26 372, 471, 635 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  LIABILITIES.  LIABILITIES.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$35,66,000 00 35,660,000 00 123,229,280 00 8,773,078 00 1,881,939 67 23,715,489 58 4,392,030 03	\$200 200 200 \$564, 340, 923 38, 762, 537 233, 572, 761
Debt on which interest has ceased since maturi Debt bearing no interest  Aggregate of interest and non-interest and Treasury Notes offset by an eq  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Coin Bars.  Silver— Dollars. Substidiary Coin Bars.  Substidiary Coin Bars.  Paper— United States Notes Treasury Notes of 1890 Gold Certificates. Silver Certificates. Certificates of Deposit, act June 8, 1872 National Bank Notes.  Other— Bonds, interest and coupons paid, awaiting Minor Coin and Fractional Currency. Deposite in National Bank Depositaries— General Account Disbursing Officers' Balances.  Aggregate	ty.  crest bearing Debtual amount of casificates and Treasuring CLASSIFICATIO  CLASSIFICATIO	\$107,706,504 70 47,617,327 93  \$81,361,339 00 14,632,845 84 113,064,556 90  89,720,690 039,265,516 00 1,300,830 00 2,595,500 00 12,981,868 34  304,507 02 1,215,757 63	Cash i \$155, 323, 832 63  \$09,059,741 79  154,654,286 34  17,639,361 16	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes Fund for redem Outstanding Che Disbursing Offica Agency Account Gold Reserve Net Cash Bala	s.s	1896.  8847, 364, 460 00  1, 607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  DEMAND  DEMAND  8, 1872	1896. \$447, 354, 250 00 1, 621, 790 26 372, 471, 635 64 1, 221, 457, 635 90 1, 785, 982, 008 90  LIABILITIES.  LIABILITIES.	\$14,780 00 \$71,388 00 381,688 00 183,400 00 569,568 00 \$39,588,139 00 36,643,504 00 35,660,000 00 123,229,280 00 8,773,078 01 1,881,439 67 23,715,489 85 4,392,030 03	\$200 200 200 \$564, 340, 923 38, 762, 537 233,572,761
Debt on which interest has ceased since maturibebt bearing an ointerest	ty.  crest bearing Debtual amount of casi ificates and Treas:  CLASSIFICATIO	\$107,706,504 70 47,617,329 00 381,361,339 00 14,632,445 84 113,064,556 95 89,730,690 00 39,259,516 00 1,300,830 00 8,686,382 00 2,555,000 00 12,981,868 34	Cash i \$155, 823, 832 63 \$509,058,741 70  154, 654, 286 34  17, 639, 361 16	n the Treasu	Gold Certificates Silver Certificates Certificates of Dr Treasury Notes Fund for redemj Quistanding Che Agency Account Gold Reserve Net Cash Bala	l	1896.  \$847, 364, 460 00  1, 607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  785, 412, 640 90  Demand  Demand  8, 1872.  and National Be	1896. \$847, 364, 260 00 1, 621, 790 02 572, 471, 685 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$39,588,139 00 366,463,564 00 35,090,000 00 123,229,280 00 1,881,399 67 23,715,489 58 4,392,030 03	\$200 200 200 \$564, 340, 923 38, 762, 537 233, 572, 761 \$36, 676, 22 \$241, 154, 455 233, 572, 761
Debt on which interest has ceased since maturibet bearing no interest  Aggregate of interest and non-interest and Treasury Notes offset by an eq  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Gold—  Coin.  Bars.  Silver—  Dollars.  Subsidiary Coin.  Bars.  Subsidiary Coin.  Bars.  Paper—  United States Notes.  Treasury Notes of 1890.  Gold Certificates.  Silver Certificates, Silver Certificates, Silver Certificates, Silver Certificates, Silver Certificates of Deposit, act June 8, 1872.  National Bank Notes.  Other—  Bonds, interest and coupons paid, awaiting Minor Coin and Fractional Currency.  Deposits in National Bank Depositaries— General Account.  Disbursing Officers' Balances.	ty.  crest bearing Debtual amount of casi ificates and Treas:  CLASSIFICATIO  Treas:  Treas:  CLASSIFICATIO  G.	\$107,706,504 70 47,617,327 93 381,361,339 00 14,632,445 84 113,064,556 95 89,730,690 00 39,269,516 00 1,300,830 00 8,686,382 00 2,555,000 00 12,981,808 34 204,507 02 1,215,737 62 4,047,653 87	Cash i \$155, 823, 832 63 \$509, 058, 741 70  154, 654, 286 34  17, 639, 361 16  Pacific Railr	\$836, 676, 221 92	Gold Certificates Silver Certificates Silver Certificates of Dr Treasury Notes Fund for redem Outstanding Che Agency Account Gold Reserve Net Cash Bala Aggreg	land land land land land land land land	1896.  \$847, 364, 460 00  1, 607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  DEMAND  DEMAND  B, 1872.  S, 1872.  S, 1872.	1896. \$847, 364, 260 00 1, 621, 790 02 572, 471, 685 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$35,669,000 00 35,669,000 00 123,229,280 00 8,773,078 01 1,881,399 67 23,715,489 58 4,392,030 03	\$200 200 200 \$564, 340, 923 38, 762, 537 233,572,761 \$36, 676, 221 \$241, 154, 455 233, 572, 761 7, 581, 693
Debt on which interest has ceased since maturi Debt bearing no interest  Aggregate of interest and non-interest and Treasury Notes offset by an eq  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Goid— Coin. Bars.  Silver— Dollara. Subsidiary Coin. Bars.  Silver— United States Notes.  Treasury Notes of 1890. Gold Certificates. Silver Certificates of Deposit, act June 8, 1872. National Bank Notes.  Other— Bonds, interest and coupons paid, awaiting Minor Coin and Fractional Currency. Deposits in National Bank Depositaries— General Account.  Disbursing Officers' Balances  Aggregate  Cash balance in the Treasury September 30, 1896.  Decrease during the month.	crest bearing Debtual amount of casisficates and Treass  CLASSIFICATIO  CLASSIFICATIO  g reimbursement	\$107,706,504 70 47,617,327 93 381,361,339 00 14,632,445 84 113,064,556 96 89,730,690 00 12,981,863 30 2,505,000 00 12,981,863 30 2,1505,000 00 12,981,863 30 12,071,442 64 4,047,653 87	Cash i \$155, 828, 832 63  509, 058, 741 79  154, 654, 256 34  17, 630, 361 16  Pacific Railr Sinking-Fund	series and Intercept of Created by	Gold Certificates Silver Certificates Silver Certificates of Dr Treasury Notes Fund for redem Outstanding Che Agency Account Gold Reserve Net Cash Bala Aggreg	thereon by 7, 1878.	1896.  8847, 364, 460 00  1, 607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  DEMAND  Benand  8, 1872	1896. \$847, 364, 260 00 1, 621, 790 26 572, 471, 685 61 1, 221, 487, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.  Ank notes.  1000,000,000 00 133,572,761 63	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$35,669,000 00 35,669,000 00 123,229,280 00 8,773,078 01 1,881,399 67 23,715,489 58 4,392,030 03	\$200 200 200 \$564, 340, 923 38, 762, 537 233,572,761 836, 676, 221 \$241, 154, 455 233, 572, 761 7, 581, 693 of Pacifi
Debt on which interest has ceased since maturi Debt bearing no interest  Aggregate of interest and non-interest and Treasury Notes offset by an eq  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Goid— Coin. Bars.  Silver— Dollara. Subsidiary Coin. Bars.  Silver Genificates.  United States Notes.  Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates of Deposit, act June 8, 1872. National Bank Notes.  Other— Bonds, interest and coupons paid, awaiting Minor Coin and Fractional Currency. Deposits in National Bank Depositaries— General Account.  Disbursing Officers' Balances  Aggregate  Cash balance in the Treasury September 30, 1896.  Decrease during the month  Name of Parameters  Bonds Issued in aid of the Con	ty.  crest bearing Debtual amount of casi ificates and Treas:  CLASSIFICATIO  Treas:  Treas:  CLASSIFICATIO  G.	\$107,706,504 70 47,617,327 93 381,361,339 00 14,632,445 84 113,064,556 95 89,730,690 00 39,269,516 00 1,300,830 00 8,686,382 00 2,555,000 00 12,981,808 34 204,507 02 1,215,737 62 4,047,653 87	Cash i \$155, 823, 832 63 \$509, 058, 741 70  154, 654, 286 34  17, 639, 361 16  Pacific Railr	series and Intercept of Created by	Gold Certificates Silver Certificates Silver Certificates of Dr Treasury Notes Fund for redem Outstanding Che Agency Account Oold Reserve. Net Cash Bala  Aggreg	thereon by 7, 1878.  BALAN INTERESTANTS.	1896.  8847, 364, 460 00  8847, 207, 100, 247 64  221, 071, 717 90  564, 340, 923 00  DEMAND  DEMAND  8, 1872.  7 the Unite  CE OF	1896. \$847, 364, 260 00 1, 621, 790 26 572, 471, 685 61 1, 221, 487, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.  Ank notes.  1000,000,000 00 133,572,761 63	\$14,780 00 \$71,388 00 386,168 00 183,400 00 569,568 00 \$39,588,139 00 35,684,632,504 00 123,222,280 00 123,222,280 00 1,881,399 67 23,715,489 58 4,392,030 03	\$200 200 \$564, 340, 923 38, 762, 537 233,572,761 \$36, 676, 221 \$241, 154, 455 233, 572, 761 7, 581, 693 of Pacifi
Debt on which interest has ceased since maturibeb to bearing no interest	crest bearing Debtual amount of easi ificates and Treasi  CLASSIFICATIO  CLASSIFICATIO  CLASSIFICATIO  CLASSIFICATIO  OF A CLASSIFICATIO  STRUCTION  OF A CLASSIFICATIO  OF A CLASSIFICATI	## Several Railroad S  INTERBST ACCEPTED AND NOT YET PAID.  ## 107 (160 504 70 150 50 50 50 50 50 50 50 50 50 50 50 50 5	Cash i \$155, 828, 832 63  509, 058, 741 79  154, 654, 256 34  17, 030, 361 16  Pacific Railr Sinking-Fund BY THE UNITED STATES.  \$43, 388, 193 24 10, 977, 013 44 46, 094, 741 02	ssa6, 676, 221 92  ssa6, 676, 221 92  coads and Init Created by  INTEREST BRPA By Transportation Service.  st. 7,45, 943 45 4,483, 900 22 15,558,460 30	Gold Certificates Silver Certificates Silver Certificates of Dreasury Notes Fund for redemy Outstanding Chic Agency Account Gold Reserve Net Cash Bala  Aggreg  Lerest Paid Act of May  ID BY COMPANIE  By Cash payme 5 p. ct. net earn  \$658,28  438,44	thereon by 7, 1878.  BALAN INTERIOR BY 1878.  B. BALAN INT	1896.  8847, 364, 460 00  8847, 364, 460 10  1.607, 010 26  372, 100, 247 64  221, 071, 717 90  564, 340, 923 00  DEMAND  DEMAND  38, 1872.  7 the Unite  OR OF IT PAID  HIE  STATES.  33, 966 53  33, 113 22  7, 874 14	1896. \$847, 384, 280 00 1, 621, 790 26 372, 471, 685 64 1, 221, 457, 685 90 564, 524, 323 00 1, 785, 982, 008 90  Liabilities.  Liabilities.  100,000,000,000 00 133,572,761 63	\$14,780 00 371,388 00 386,168 00 0183,400 00 569,568 00 566,463,504 00 0123,229,280 00 123,229,280 00 123,229,280 00 0123,280 00 000 000 000 000 000 000 000 000 0	\$200 200 \$564, 340, 923 38, 762, 537 233, 572, 761 836, 676, 221 \$241, 154, 455 233, 572, 761 7, 581, 693 Of Pacifi
Debt on which interest has ceased since maturi Debt bearing no interest  Aggregate of interest and non-interest and Treasury Notes offset by an eq  Aggregate of Debt, including Cert  Aggregate of Debt, including Cert  Goid— Coin. Bars.  Silver— Dollara. Subsidiary Coin. Bars.  Silver Genificates.  United States Notes.  Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates of Deposit, act June 8, 1872. National Bank Notes.  Other— Bonds, interest and coupons paid, awaiting Minor Coin and Fractional Currency. Deposits in National Bank Depositaries— General Account.  Disbursing Officers' Balances  Aggregate  Cash balance in the Treasury September 30, 1896.  Decrease during the month  Name of Parameters  Bonds Issued in aid of the Con	crest bearing Debtual amount of casi ificates and Treasure CLASSIFICATIO  CLASSIF	\$107,706,504 70 47,617,327 93 381,361,339 00 14,632,845 84 113,064,556 96 89,730,690 00 39,269,516 00 1,390,830 00 2,595,000 00 12,981,868 32 00 2,595,000 00 12,981,868 32 4,047,653 87   the Several Railroad S INTERBST ACCEPTED AND NOT YET PAID.  \$438,462 40 81,460 00	Cash i \$155, 828, 832 63  509, 058, 741 79  154, 654, 256 34  17, 630, 361 16  Pacific Railr Sinking-Fund BY THE UNITED STATES.  \$43, 388, 193, 24	ss36, 676, 221 92  ss36, 676, 221 92  coads and Intl Created by  INTERISAT BEPA By Transportation Service.  \$7,745, 943 45 4,483,900 22	Gold Certificates Silver Certificates Silver Certificates Silver Certificates Certificates of Dr Treasury Notes Fund for redem Outstanding Che Agency Account Gold Reserve Net Cash Bala  Aggreg  terest Paid Act of May  ID BY COMPANIE  By Cash payme 5 p. ct. net earn  \$658, 28	thereon by 7, 1878.  BALAN INTERES AT 1 UNITED 3 3 26 6 4 9 58 8 0,0 6 9 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896.  8847, 364, 460 00  8847, 364, 460 00  1, 607, 010 26  872, 100, 247 64  221, 071, 717 90  564, 340, 923 00  DEMAND  DEMAND  The Unite  The Unite  The Unite  STATES.  33, 966 53  33, 113 22  7, 874 14  33, 690 21  33, 968 53  33, 133 22  7, 874 14  33, 690 21  33, 996 53	1896. \$847, 384, 280 00 \$1, 621, 790 26 \$72, 471, 685 64 \$1, 221, 457, 685 90 \$1, 785, 982, 008 90  LIABILITIES.  LIABILITIES.  Cod States, and States	\$14,780 00 371,388 00 386,168 00 0183,400 00 569,568 00 569,568 00 566,463,504 00 0123,229,280 00 123,229,280 00 123,229,280 00 0123,229,280 00 0123,229,280 00 0123,229,280 00 0123,229,280 00 8,773,785 01 1,881,939 67 23,715,489 88 4,392,030 03 03 03 03 03 03 03 03 03 03 03 03	\$564, 340, 923  38, 762, 537  233,572,761  \$241, 154, 455  233, 572, 761  7, 581, 693  of Pacific

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