STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1896.

				Interes	t-bearing D	ebt.					
TITLE OF LOAN. A	AUTHORIZING ACT.	RATE.	WILEN REDEEM-	INTEREST PAYA-	AMOUNT ISSUED.		DING DECEMBE	1	OUTSTANDING MARCH 1, 1885.	OUTSTANDING MARCH 1, 1889.	OUTSTANDIN
				ABLE.		Registered.	Coupon.	Total.			DIARCH 1, 189
unded Loan of 1891 July	12, 1882 14, '70, and Jan. 20, '71 {	Cont'd @ 2%	September 1, 1891 Option U. S	. M., J., S., and D.,	\$305,529,000 00 250,000,000 00			\$25, 364, 500 00	\$194, 190, 500 00 250, 000, 000 00	\$162,842,200 00	\$25, 364, 500 C
unded Loan of 1907 July:	14, '70, and Jan. 20, '71 uary 26, 1879	4 per cent	July 1, 1907	J., A., J., and O	740, 900, 250 00 40, 012, 750 00	490, 393, 750 00	\$69, 245, 150 00	559, 638, 900 00 45, 890 00	737, 707, 200 00 251, 350 00	126,020 00	559, 595, 900 (73, 860 (
nan oi 1904 Janu	lo	5 per cent 4 per cent	February 1, 1904. February 1, 1925.	F., M., A., and Ndo	100,000,000 00	59,932,050 00	40, 067, 950 00 62, 415, 300 00	100, 000, 000 00 162, 315, 400 00			
Aggregate of Interest-Bear	ring Debt, exclusive of U	J. S. bonds iss	ued to Pacific R. R	.'s, as stated below.	. 1,598,757,400 00	675, 590, 400 00	171, 728, 400 00	847, 364, 690 00	1, 182, 149, 050 00	844, 106, 220 00	585, 034, 260 (
			Debt on	which Inter	est has Ceas	ed since Ma	aturity.				
Funded Loan of 1891, mature old Debt matured at various	dates prior to January	7 1, 1861, and 6									
Aggregate of De	ebt on which interest h	as ceased sine	e maturity								1, 383, 070
				Debt bear	ing no Inter	est.					
United States Notes	February 25, 1862; July 17, 1861; Febru	July 11, 1862;	March 3, 1863								\$346, 681, 016 54, 347
National Bank Notes: Redemption Account Fractional Currency	1										18, 876, 333
											6, 890, 504 372, 502, 201
Aggregate of Di	ebt bearing no interest.										012,002,201
	Certificates ar	nd Notes	Issued on De	eposits of Coi	n and Legal-	Tender Not	es and Pu	rchases of S	Silver Bullio	on.	
			CLASSIF	TOATION.					IN THE TREASURY.	n Circulation.	AMOUNT ISSUED.
Gold Certificates	February 28, 1878;	12, 1882 August 4, 1886	5; March 3,1887	•••••••••••	••••••		***************************************		\$1,392,350 00 14,227,704 00 500,000 00	\$37, 887, 439 00 356, 655, 800 00 50, 330, 000 00	\$39, 279, 789 (370, 883, 504 (50, 830, 000 (
Certificates of Deposit Treasury Notes of 1890	June 8, 1872 July 14, 1890								500,000 00 35,645,059 00	50, 330, 000 00 84, 171, 221 00	50, 830, 000 119, 816, 280
Aggregate of Ce	ertificates and Treasury	Notes, offset	by cash in the Tre	easury					51, 765, 113 00	529, 044, 460 00	580, 809, 573
			:	RECAP	ITULA	TION.					
Classification.											
			Classification.					DECEMBER 31, 1896.	November 30, 1896.	DECREASE,	Increase.
Interest-bearing Debt Debt on which interest has co	eased since maturity							1896. \$847, 364, 690 00	1896. \$847, 364, 520 00		
Debt on which interest has ce Debt bearing no interest	eased since maturity			•••••••	······································	••••••••••••		\$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14	\$847, 364, 520 00 1, 591, 620 26 372, 170, 117 14	\$208,550 00	\$170 332, 084
Debt on which interest has ce Debt bearing no interest Aggregate of int Certificates and Treasury Not	terest and non-interest terest offset by an equal a	bearing Debt mount of casl	in the Treasury.				1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00	\$847, 364, 520 00 1, 591, 620 26 372, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00	\$208,550 00 208,550 00	\$170 332, 094 332, 254 13, 285, 650
Debt on which interest has ce Debt bearing no interest Aggregate of int Certificates and Treasury Not	eased since maturity	bearing Debt mount of casl	in the Treasury.				1	\$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 1, 221, 249, 961 40	\$847, 364, 520 00 1, 591, 620 26 372, 170, 117 14 1, 221, 126, 257 40	\$208,550 00 208,550 00	\$170 (332, 084 (332, 254 (13, 285, 650 (
Debt on which interest has ce Debt bearing no interest Aggregate of int Certificates and Treasury Not	terest and non-interest terest offset by an equal a	bearing Debt mount of casl	in the Treasury.				1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00	\$847, 364, 520 00 1, 591, 620 26 372, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00	\$208,550 00 208,550 00	\$170 332, 034 332, 254 13, 285, 650
Debt on which interest has ce Debt bearing no interest Aggregate of int Certificates and Treasury Not	eased since maturity terest and non-interest tes offset by an equal a abt, including Certificat	bearing Debt mount of casl	n in the Treasury				1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40	\$847, 364, 520 00 1, 591, 620 26 372, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00	\$208,550 00 208,550 00	\$170 332, 034 332, 254 13, 285, 650
Debt on which interest has come better the common the certain and	terest and non-interest tes offset by an equal a ebt, including Certificat	bearing Debt mount of easi es and Treasi	n in the Treasury ry Notes		n the Treasu	Gold Certificates	1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 1, 221, 249, 961 40 580, 599, 573 00 1, 802, 059, 534 40 Demand	1896. \$847, 364, 520 00 1, 591, 620 572, 170, 117 14 1, 221, 196, 257 40 567, 523, 923 00 1, 788, 650, 180 40 Liabilities.	\$208,550 00 208,550 00 208,550 00	\$170 332, 034 332, 254 13, 285, 650
Debt on which Interest has come bebt bearing no interest. Aggregate of int Certificates and Treasury Not Aggregate of De Gold— Coin	terest and non-interest tes offset by an equal a ebt, including Certificat	bearing Debt mount of easi es and Treasu	n in the Treasury ry Notes		n the Treasu	Gold Certificates Silver Certificates Certificates of De Treasury Notes o	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$847, \$64, 690 00 1, 383, 670 26 \$72, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00 DEMAND	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$208,550 00 208,550 00 208,550 00 208,550 00 \$39,279,789 00 370,883,504 00 50,830,000 119,816,280 00	\$170 332,094 332,254 13,285,650 13,617,904
Debt on which Interest has come bebt bearing no interest. Aggregate of int Certificates and Treasury Not Aggregate of De Gold— Coin	eased since maturity terest and non-interest tes offset by an equal a ebt, including Certificat C	bearing Debt mount of casl es and Treast	n in the Treasury In the Treasury In Notes \$120, 638, 597 66 54, 565, 384 86 284, 584, 572 00 14, 215, 765 62	Cash i	n the Treasu	Gold Certificates Silver Certificates Certificates of De Treasury Notes of Fund for redemy Outstanding Che		1896. \$847, \$64, 690 00 1, 383, 670 26 \$72, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00 DEMAND 0 8, 1872	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 128, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$208,550 00 208,550 00 208,550 00 208,550 00 \$39,279,789 00 370,883,504 00 50,830,000 119,816,280 00	\$170 332,094 332,254 13,285,650 13,617,904
Debt on which Interest has come beth bearing no interest. Aggregate of int Certificates and Treasury Not Aggregate of De Gold— Coin	eased since maturity terest and non-interest tes offset by an equal a ebt, including Certificat C	bearing Debt mount of casl es and Treast	n in the Treasury. Iry Notes	Cash i	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of De Treasury Notes c Fund for redemy Outstanding Che Diabursing Office Agency Account		1896. \$847, 364, 690 00 1, 383, 070 26 272, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND	1896. \$847, 364, 520 00 1, 591, 630 372, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$208, 550 00 208, 550 00 208, 550 00 208, 550 00 \$39, 279, 789 00 370, 883, 504 00 50, 883, 504 00 50, 883, 504 00	\$170 332, 094 332, 294 332, 295 13, 285, 650 13, 617, 904 \$580, 809, 573
Debt on which Interest has come beth bearing no interest. Aggregate of int Certificates and Treasury Not Aggregate of De Aggregate of De Gold— Coin	eased since maturity terest and non-interest tes offset by an equal a ebt, including Certificat C	bearing Debt mount of casl es and Treast	n in the Treasury. Iry Notes	Cash i	n the Treasu	Gold Certificates Silver Certificate Certificates of De Treasury Notes Fund for redem Outstanding Che	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 , 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND DEMAND	1896. \$847, 364, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$39, 279, 789 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 370, 883, 504 00 50, 830, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 831 02 27, 080, 573 71	\$170 332,094 332,254 13,285,650 13,617,904 \$580,809,573 44,333,598
Betton which Interest has come betto bearing no interest. Aggregate of int Certificates and Treasury Not Aggregate of De Certificates and Treasury Not English States Notes. Butter—Dollars. Subsidiary Coin. Bars. Paper—United States Notes. Treasury Notes of 1890 Gold Certificates. Silver Certificates. Silver Certificates.	terest and non-interest tes offset by an equal a sebt, including Certificat	bearing Debt mount of casi es and Treast	\$120, 638, 597 66 54, 565, 384 86 85, 313, 258 00 35, 645, 559 00 14, 227, 704 00 14, 227, 704 00 11, 227, 704 00 11, 227, 704 00 00 00 00 00 00 00 00 00 00 00 00 0	Cash i	n the Treasu	Gold Certificates Silver Certificate Silver Certificate Certificates of De Treasury Notes of Fund for redemy Outstanding Ohie Disbursing Office Agency Account	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 , 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND DEMAND	1896. \$847, 364, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$39, 279, 789 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 370, 883, 504 00 50, 830, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 831 02 27, 080, 573 71	\$170 332,094 332,254 13,285,650 13,617,904 \$580,809,573 44,333,598
Debt on which Interest has come beth bearing no interest. Aggregate of int Certificates and Treasury Not Aggregate of Debt Debt Debt Debt Debt Debt Debt Debt	terest and non-interest tes offset by an equal a sebt, including Certificat	bearing Debt mount of casi es and Treast	\$120, 638, 597 66 54, 565, 384 86 85, 313, 258 00 35, 645, 559 00 14, 227, 704 00 14, 227, 704 00 11, 227, 704 00 11, 227, 704 00 00 00 00 00 00 00 00 00 00 00 00 0	Cash i	n the Treasu	Gold Certificates Silver Certificate Silver Certificate Certificates of De Treasury Notes of Fund for redemy Outstanding Ohie Disbursing Office Agency Account	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 , 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND DEMAND	1896. \$847, 364, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$39, 279, 789 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 370, 883, 504 00 50, 830, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 831 02 27, 080, 573 71	\$170 332,094 332,254 13,285,650 13,617,904 \$580,809,573 44,333,598
Debt on which Interest has come bett bearing no interest. Debt bearing no interest. Aggregate of int Certificates and Treasury Not Aggregate of De Gold— Coin. Bars. Bilver— Dollars. Subsidiary Coin. Bars. United States Notes. Treasury Notes of 1890. Gold Certificates. Silver Certificates of Deposit, ac National Bank Notes. Other— Bonds, interest and coup Bonds	terest and non-interest tes offset by an equal a sebt, including Certificat Criment Certificat Criment Certificat Criment Certificat	bearing Debt mount of cash es and Treast	**N.** \$120,638,597 66 54,565,384 86	Cash i	n the Treasu	Gold Certificates Silver Certificate Silver Certificate Certificates of De Treasury Notes of Fund for redemy Outstanding Ohie Disbursing Office Agency Account	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 , 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND DEMAND	1896. \$847, 364, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$39, 279, 789 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 370, 883, 504 00 50, 830, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 831 02 27, 080, 573 71	\$170 332,094 332,254 13,285,650 13,617,904 \$580,809,573 44,333,598
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Debt on which Interest has come bebt bearing no interest. Debt bearing no interest. Aggregate of interest and Treasury Not Aggregate of De Gold— Coin. Bars. Bilter— Dollars. Bubsidiary Coin. Bars. Subsidiary Coin. Bars. United States Notes. Treasury Notes of 1890. Gold Certificates. Certificates of Deposit, ac National Bank Notes. Other— Bends, interest and coup Minor Coin and Fraction Deposits in State of Control of Control of Cont	terest and non-interest tes offset by an equal a sebt, including Certificat Criment Certificat Criment Certificat Criment Certificat	bearing Debt mount of casi es and Treast LASSIFICATIO	**N.** \$120, 638, 597 66 54, 565, 384 86	Cash i	n the Treasu	Gold Certificates Silver Certificate Silver Certificates Certificates of Notes Treasury Notes Fund for redemy Outstanding Che Diabursing Office Agency Account Gold Reserve Net Cash Balan	I I I I I I I I I I I I I I I I I I I	1896. \$847, \$64, 689 00 1, 383, 970 26 \$72, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00 DEMAND DEMAND S 8, 1872	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$39, 279, 789 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 370, 883, 504 00 50, 830, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 831 02 27, 080, 573 71	\$170 (332,084 (332,254 (13,255,650 (13,617,904 (13,617,904 (44,333,598 228,320,379
Debt on which interest has come better the common terest	terest and non-interest tes offset by an equal a sebt, including Certificat certificates that including the Certificat	bearing Debt mount of casi es and Treast LASSIFICATIO	**N.** \$120, 638, 597 66 54, 595, 384 86 54, 595, 584 86 54, 595 00 14, 215, 765 62 110, 815, 246 53 85, 645, 659 00 11, 327, 704 00 14, 277, 704 00 14, 278, 969 86 20, 802 77 1, 106, 688 35 12, 384, 251 47 3, 774, 901 80	Cash i \$175, 203, 982 52 509, 615, 584 15 151, 357, 340 86 17, 286, 644 39	n the Treasu \$853, 463, 551 92	Gold Certificates Silver Certificate Silver Certificate Certificates of De Treasury Notes o Fund for redemy Outstanding Che Agency Account Old Reserve. Net Cash Balan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 , 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND S 8, 1872	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES. ILIABILITIES. O0,000,000 000 128, 320, 379 95	\$208,550 00 208,550 00 208,550 00 208,550 00 208,550 00 370,883,504 00 50,883,000 00 119,816,280 00 8,915,164 75 2,670,851 02 27,080,573 71 5,667,009 49	\$170 332, 934 332, 254 13, 255, 650 13, 617, 904 \$580, 809, 573 44, 333, 598 228, 320, 379 853, 463, 551
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Bebt on which Interest has come bebt bearing no interest. Bebt bearing no interest. Aggregate of interest and Treasury Not Aggregate of De Aggregate of De Coin. Bars. Bilter. Dollars. Bulbsidiary Coin. Bars. Bulbsidiary Coin. Bars. United States Notes. Treasury Notes of 1890. Gold Certificates. Certificates of Deposit, ac National Bank Notes. Other. Bends, interest and coup Minor Coin and Fraction Deposits in National Bank Gornal Bank Officers F Aggregate. Cash balance in the Treasury Cas	terest and non-interest tes offset by an equal a sebt, including Certificat certificates that including the Certificat	bearing Debt mount of casi es and Treast LASSIFICATIO	**N.** \$120, 638, 597 66 54, 565, 384 86 284, 584, 572 00 14, 215, 765 62 110, 815, 246 53	Cash i \$175, 203, 982 52 \$609, 615, 584 15 151, 357, 340 86 17, 286, 644 39	n the Treasu \$853, 463, 551 02	Gold Certificates Silver Certificate Silver Certificates Certificates (Notes of Pressure Notes of Pressure Notes of Pressure Notes of Pressure Office of Pressure Notes of Pressure Net Cash Balan Aggreg	I I I I I I I I I I I I I I I I I I I	1896. \$847, \$64, 689 00 1, 383, 970 26 \$72, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00 DEMAND DEMAND 8 8, 1872	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$208,550 00 208,550 00 208,550 00 208,550 00 208,550 00 370,883,504 00 50,883,000 00 119,816,280 00 8,915,164 75 2,670,851 02 27,080,573 71 5,667,009 49	\$170 332, 934 332, 254 13, 285, 650 13, 617, 904 \$580, 809, 573 44, 333, 598 228, 320, 379 \$53, 463, 551 \$225, 357, 098 228, 320, 379
Bebt on which Interest has come bebt bearing no interest. Bebt bearing no interest. Aggregate of interest and Treasury Not Aggregate of De Aggregate of De Coin. Bars. Bilter. Dollars. Bulbsidiary Coin. Bars. Bulbsidiary Coin. Bars. United States Notes. Treasury Notes of 1890. Gold Certificates. Certificates of Deposit, ac National Bank Notes. Other. Bends, interest and coup Minor Coin and Fraction Deposits in National Bank Gornal Bank Officers F Aggregate. Cash balance in the Treasury Cas	terest and non-interest tes offset by an equal a sebt, including Certificat certificates and non-interest tes offset by an equal a sebt, including Certificat certificates and c	bearing Debt mount of casi es and Treast	**Notes	Cash i \$175, 203, 982 52 \$609, 615, 584 15 151, 357, 340 86 17, 286, 644 39	\$853, 463, 551 02	Gold Certificates Silver Certificates Silver Certificate Certificates of De Treasury Notes o Fund for redemy Outstanding Che Agency Account Odl Reserve Net Cash Balan Aggreg	s.s	1896. \$847, 364, 690 00 1, 383, 070 26 372, 502, 201 14 , 221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND S 5, 1872	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES. nk notes	\$208,550 00 208,550 00 208,550 00 208,550 00 370,883,504 00 50,883,000 00 119,816,280 00 8,915,164 75 2,670,881 02 27,080,573 71 5,667,009 49	\$170 332, 934 332, 254 13, 255, 650 13, 617, 904 \$580, 809, 573 4i, 333, 598 228, 320, 379 853, 463, 551 \$225, 357, 098 228, 320, 379 2, 963, 281
Bebt on which Interest has co Bebt bearing no interest Aggregate of int Certificates and Treasury Not Aggregate of De Gold— Coin Bars Bollars Bulsaidiary Coin Bars United States Notes Treasury Notes of 1800 Gold Certificates of Deposit, ac a National Bank Notes Other— Bonds, interest and coup Minor Coin and Fraction Deposits in National Ban General Account Disbursing Officers' E Aggregate Cash balance in the Treasury Cash balance in the Treas	terest and non-interest tes offset by an equal a sebt, including Certificat certificates and non-interest tes offset by an equal a sebt, including Certificat certificates and c	bearing Debt mount of casi es and Treast	sin the Treasury. S120, 638, 597 66 54, 565, 384 86 384, 584, 572 00 14, 215, 765 62 110, 815, 246 53 85, 212, 259 00 11, 222, 200 11, 272, 200 14, 278, 969 80 20, 802 77 1, 106, 688 35 12, 384, 251 47 3, 774, 901 80	Cash i \$175, 203, 982 52 509, 615, 584 15 151, 357, 340 86 17, 286, 644 39 Pacific Railr Sinking-Fund	sss, 463, 551 02	Gold Certificates Silver Certificate Silver Certificate Certificates of De Treasury Notes o Fund for redemy Outstanding Che Agency Account Oold Reserve Net Cash Balan Aggreg	posit, act June of 1890. posit, act June of	1896. \$847, \$64, 690 00 1, 383, 670 26 \$72, 602, 201 14 1, 221, 249, 961 40 \$80, 809, 573 00 DEMAND DEMAND o 8, 1872	1896. \$847, 364, 520 00 1, 591, 620 30 179, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES. LIABILITIES. 00,000,000 000 128, 320, 379 95	\$208,550 00 208,550 00 208,550 00 208,550 00 370,883,504 00 50,883,000 00 119,816,280 00 8,915,164 75 2,670,881 02 27,080,573 71 5,667,009 49	\$170 (332,094 (332,254 (332,255,650 (13,255,650 (13,617,904 (\$580,809,573 (44,333,598 (228,320,379 (853,463,551 (\$225,357,098 (228,320,379 (2,963,281 (2,963,28
Bebt on which Interest has co Bebt bearing no interest Aggregate of int Certificates and Treasury Not Aggregate of De Gold— Coin Bars Bollars Bulsaidiary Coin Bars United States Notes Treasury Notes of 1800 Gold Certificates of Deposit, ac a National Bank Notes Other— Bonds, interest and coup Minor Coin and Fraction Deposits in National Ban General Account Disbursing Officers' E Aggregate Cash balance in the Treasury Cash balance in the Treas	terest and non-interest tes offset by an equal a sebt, including Certificat certificates and non-interest tes offset by an equal a sebt, including Certificat certificates and c	bearing Debt mount of casi es and Treast	**Notes	Cash i \$175, 203, 982 52 \$19, 615, 684 15 \$151, 357, 340 86 \$17, 286, 644 39 Pacific Railr	september 1 street and september 1 street and september 1 street and september 2 street and	Gold Certificates Silver Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Offic Agency Account Gold Reserve Net Cash Balan Aggreg terest Paid Act of May	thereon by 7, 1878. BALAN INTERE	1896. \$847, \$54, 689 00 1, 383, 979 26 \$72, 502, 201 14 1, 221, 249, 961 40 \$80, 809, 573 00 DEMAND DEMAND **S8, 1872.** ent National Ba \$1 1 **S9, 1872.** **	1896. \$847, 364, 520 00 1, 591, 620 30 179, 170, 117 14 1, 221, 126, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES. LIABILITIES. 00,000,000 000 128, 320, 379 95	\$208, 550 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 \$89, 279, 789 00 370, 883, 504 00 50, 883, 000 00 119, 816, 280 00 27, 080, 573 71 5, 667, 009 49	\$170 0 332, 094 0 332, 254 0 13, 255, 650 0 13, 617, 904 0 \$580, 809, 573 44, 333, 598 228, 320, 379 853, 463, 551 \$225, 387, 098 228, 320, 379 0 2, 963, 281 0
Debt on which Interest has come beth bearing no interest. Debt bearing no interest. Aggregate of interest and Treasury Not Aggregate of De debt bearing no interest and Treasury Not aggregate of De debt bearing the second of	terest and non-interest tes offset by an equal a sebt, including Certificat certificates and non-interest tes offset by an equal a sebt, including Certificates and the certificates are certificated to the certificates and certificates are certificated to the certificates are certificated to the certificates are certificated as a certificate and certificates are	bearing Debt mount of casi es and Treasure that the case of the ca	1 in the Treasury. 1 in the Treasury. 1 in the Treasury. 2 in the Treasury. 2 in the Treasury. 2 in the Treasury. 3 in the Treasury. 4 in the Treasury. 5 in the Treasury. 6 in t	Cash i \$175, 203, 982 52 \$199, 615, 684 15 151, 357, 340 86 17, 286, 644 39 Pacific Railr Sinking-Fund Interest Paid By The United States.	ss53, 463, 551 92 Sads and Interest Reparents of the Treasure	Gold Certificates Silver Certificates Silver Certificates Silver Certificate Certificates of De Treasury Notes of Treasury Notes of Pund for redemy Outstanding Che Agency Account Gold Reserve. Net Cash Balan Aggreg Aggreg terest Paid Act of May By Companie By cash payme 5 p. ct. net earni	thereon by 7, 1878. Balant Interest BY Ings. United by United by 1, 1878.	1896. \$847, 364, 690 00 1, 383, 070 26 \$72, 502, 201 14 .221, 249, 961 40 580, 809, 573 00 1, 802, 059, 534 40 DEMAND DEMAND S\$1, 1872	1896. \$847, 364, 520 00 1, 591, 620 20 1, 591, 620 20 1, 788, 650, 180 40 LIABILITIES. LIABILITIES. At notes. 00,000,000 00 128,320,379 95	\$208,550 00 208,550 00 208,550 00 208,550 00 208,550 00 \$89,279,789 00 370,883,504 00 50,883,000 00 119,816,280 00 27,080,573 71 5,667,009 49 and Condition INKING FUND. Cash.	\$170 0 332,094 0 332,294 0 13,285,680 0 13,617,904 0 \$580,809,573 44,333,598 228,320,379 853,463,531 \$225,387,098 228,320,379 2,963,281 0 Of Pacific
Debt on which Interest has come bett bearing no interest. Debt bearing no interest. Aggregate of interest and Treasury Not Aggregate of De Coin. Bars. Boundary Coin. Bars. Subsidiary Coin. Bars. United States Notes. Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates of Deposit, ac National Bank Notes. Other— Bonds, interest and coup Minor Coin and Fraction Deposits in National Ban General Account. Disbursing Officers F Aggregate. Cash balance in the Treasury Cash balance in the Treasury Increase during Bonds Issued in aid NAME OF RAILWA Contral Pacific. Kadasa Pacific. Cantral Pacific. Kadasa Pacific. Contral Pacific. Kadasa Pacific.	terest and non-interest tes offset by an equal a sebt, including Certificat by an equal a sebt, including Certificat control of the certificat control of the certificat control of the certificat certification certi	bearing Debt mount of casi es and Treasure to the case of the case	1 in the Treasury. 1 in the Treasury. 1 in the Treasury. 1 in the Treasury. 2 in the Treasury. 2 in the Treasury. 3 in the Treasury. 4 in the Treasury. 5 in the Treasury. 6 in t	Cash i \$175, 203, 982 52 \$195, 203, 982 52 \$509, 615, 584 15 151, 357, 340 86 17, 286, 644 39 Pacific Railr Sinking-Fund INTEREST PAID BY THE UNITED STATES. \$43, 388, 103 24 10, 977, 013 44	september 1 street and september 1 street and september 1 street and september 2 street and	Gold Certificates Silver Certificates Silver Certificates of De Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan Aggreg terest Paid Act of May IID BY COMPANIE By cash payme 5 p. ct. net earni \$658, 28	thereon by 7, 1878. Balancs s, etc. thereon by 7, 1878. Balancs s, etc. \$\$3 28\$	1896. \$847, \$54, 690 00 1, 383, 670 26 \$725, 502, 201 14 1, 221, 249, 961 40 \$80, 509, 573 00 580, 509, 573 00 DEMAND DEMAND OBMAND S, 1872 ent National Ba 1 1 1 1 1 1 1 1 1 1 1 1 1	1896. \$847, 584, 590 00 1, 591, 690 26 572, 170, 117 14 1, 221, 128, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES. LIABILITIES. d States, as Bonds. \$3,806,000 00	\$208, 550 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 \$89, 279, 789 00 370, 883, 504 00 50, 880, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 851 02 27, 080, 673 11 5, 667, 009 49 INKING FUND. Cash. \$3, 208, 465 05	\$170 0 332,094 0 332,294 0 13,285,680 0 13,617,904 0 \$580,809,573 4i,333,598 228,320,379 853,463,551 \$225,387,098 228,320,379 2,963,281 0 Total. \$7,014,465 0
Debt on which Interest has combet bearing no interest	ceased since maturity terest and non-interest tes offset by an equal a sebt, including Certificat sebt, including Certificate sebt, including Ce	bearing Debt mount of casi es and Treasure ses and Treasu	**N.** **S120,638,597 66	Cash i \$175, 203, 982 52 \$175, 203, 982 52 509, 615, 584 15 151, 357, 340 86 17, 2×6, 644 39 Pacific Railr Sinking-Fund By The UNITED STATES. \$42, 388, 103 24 46, 094, 744 02 2, 778, 698 26	n the Treasu separate to the treasu oads and Interest repair to service. Transportation Service. 37,824,930 72 4,990,003 88 15,691,683 65 640,021 37 9,867 00	Gold Certificates Silver Certificates Silver Certificates Silver Certificates of De Certificate Certificates of De Certificates of De Certificates of De Certificates of Description of Certificates of Certif	thereon by 7, 1878. B. BALAN INTERE INSTERIOR. S. B. BALAN INTERE INSTERIOR. S. G. G. 4 9 58 29, 6 4 4 9 58 29, 6 9 1 2, 1	1896. \$847, \$54, 689 00 1, 383, 970 26 \$72, 502, 201 14 1, 221, 249, 961 40 \$80, 809, 573 00 DEMAND DEMAND **S8, 1872.** ent National Ba **S1 1 **S7ATES.** 04, 970 26 78, 010 06 46, 666 39 31, 659 98 31, 659 98 31, 659 98 31, 659 98	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 128, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$39, 279, 789 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 \$370, 883, 504 00 50, 883, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 851 02 27, 080, 573 71 5, 667, 009 49 INKING FUND. Cash. \$3, 208, 465 05 1, 847, 413 98	\$170 0 332,034 0 332,034 0 13,255,650 0 13,617,904 0 \$580,809,573 44,333,598 228,320,379 \$228,320,379 \$228,320,379 \$7,963,281 4 Of Pacific Total. \$7,014,465 0 17,062,663 9
Debt on which Interest has come better the control of the control	terest and non-interest tes offset by an equal a sebt, including Certificat	bearing Debt mount of casi es and Treasure sea and Treasu	1 in the Treasury. 1 in the Treasury. 1 in the Treasury. 1 in the Treasury. 2 in the Treasury. 2 in the Treasury. 3 in the Treasury. 4 in the Treasury. 5 in t	Cash i \$175, 203, 982 52 \$195, 203, 982 52 \$195, 203, 982 52 \$195, 203, 982 52 \$195, 203, 982 52 \$195, 203, 982 52 \$1151, 357, 340 86 \$17, 286, 644 39 Pacific Railr Sinking-Fund INTEREST PAID BY THE UNITED STATES. \$43, 388, 103 24 10, 977, 013 44 46, 004, 744 02 \$44, 388, 103 24 10, 977, 013 44 46, 004, 744 02	n the Treasu separate to the treasu separate to the treasu separate to the treasure treasure to the treasure treas	Gold Certificates Silver Certificates Silver Certificates Silver Certificates of De Certificate Certificates of De Certificates of De Certificates of De Certificates of Description of Certificates of Certif	thereon by 7, 1878. BALAN INTERESTRICT UNITED SE 92, 9, 6, 4, 4, 958 29, 9, 6, 2, 1, 1, 2, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	1896. \$847, \$54, 689 00 1, 383, 970 26 \$722, 502, 201 14 1, 221, 249, 961 40 580, 809, 573 00 DEMAND DEMAND **The Unite** **The Unit	1896. \$847, 384, 520 00 1, 591, 620 26 572, 170, 117 14 1, 221, 128, 257 40 567, 523, 923 00 1, 788, 650, 180 40 LIABILITIES.	\$39, 279, 789 00 208, 550 00 208, 550 00 208, 550 00 208, 550 00 \$370, 883, 504 00 50, 883, 000 00 119, 816, 280 00 8, 915, 164 75 2, 670, 851 02 27, 080, 573 71 5, 667, 009 49 INKING FUND. Cash. \$3, 208, 465 05 1, 847, 413 98	\$170 0 332,094 0 332,294 0 13,285,680 0 13,617,904 0 \$580,809,573 4i,333,598 228,320,379 28,320,379 2,963,281 Of Pacific Total. \$7,014,465 0 17,062,663

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

JOHN G. CARLISLE,