## , 1<sup>310N</sup> OF BOOKKREPING AND WARRANTS, FORM 774.

## STATEMENT OF THE PUBLIC DEBT

CASH IN THE TREASURY OF THE UNITED STATES

JANUARY 31, 1915

				INTEREST-BE	ARING 1	DEBT.								
LITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN Issued.	WHEN REDEEMA PAYABLE		INTEREST	Amount Iss	SUED.	Ou	JTSTAN	ding Jai	NUARY	31, 1915.	
						PAYABLE,			Registere	ed.	Coup			otal.
n of 1908-1918	March 14, 1900 June 13, 1898	-	1900 1898	Pay. after April 1, { Red. after Aug. 1, Pay. Aug. 1, 1918	, 1908 )	J., O., J., A - A., N., F., M-	\$646, 250, 1 • 198, 792, 6		343, 2 <b>0</b> 9, 75 46, 497, 60		\$3,040, 17,447,		\$646, 250 63, 945	), 150. 0 5, 460. 0
n of 1925	January 14, 1875	4 per cent_	1895-96.	Pay. after Feb. 1, 1	925	F., M., A., N	<sup>b</sup> 162, 315, 4	100.00	101, 280, 40	0.00	17, 209,		118, 489	900. 0
ries 1906	June 28, 1902, and Dec. 21, 1905.	2 per cent_	1906	{ Red. after Aug. 1 Pay. Aug. 1, 1936	j	N., F., M., A_	54, 631, 9	980. 00	54, 611, 42	20.00	20,	56 <b>0. 0</b> 0	54, 631	l, 980. C
eries 1908	June 28, 1902, and Dec. 21, 1905. Aug. 5, 1909, Fob. 4, 1910, and Mar. 2, 1911	2 per cent_ 3 per cent_		Red. after Nov. 1, Pay. Nov. 1, 1938 Pay. June 1, 1961	3 5	F., M., A., N.	30, 000, 0		29, 687, 52			480.00		), 000. <b>(</b>
tal Savings Donus	June 25, 1910	-		S Red. after 1 yr. from date Pay. 20 yrs. from date of	of issue )	S., D., M., J Jan., July	50, 000, 0 5, 508, 0		40, 440, 10 4, 806, 66			900.00 400.00		), 000. ( 3, 060. (
al Savings Bonds	June 25, 1910	$2\frac{1}{2}$ per cent	1915	Red. after January Pay. January 1, 19	y 1, 1916 - ί	Jan., July	933, 5	540.00	842, 50	0.00	91,	040.00	933	3, 540. (
Aggregate of Inter- est-bearing Debt	·				· · · · · · · · · · · · · · · · · · ·		1, 148, 431, 7				48, 383,	140.00	969, 759	9, 090. (
	• Of this original amount issued • Of this original amount issued	\$132,449,900 ha \$43,825,500 hay	we been refu te been purc	inded into the 2 per cent co hased for the sinking fund	and canceled.	nd \$2,397,300 have be	en purchased for	the sinking	fund and car	nceled.				
		Deb	t on w	hich Interest h	as Ceaseo	l since Matu	urity.							
aded Loan of 1891, co ded Loan of 1891, m	ontinued at 2 per cent, called for natured September 2, 1891	redemption	May 18,	1900; interest ceased	August 18,	1900								I, 000. 0 3, 650. 0
n of 1904, matured I nded Loan of 1907, m	February 2, 1904												$13 \\ 559$	3, 050. 0 9, 700. 0
Debt matured at va	matured July 1, 1907 rious dates prior to January 1, 18	61, and othe	er items o	f debt matured at va	rious dates	subsequent to Ja	anuary 1, 186	1						2, 640. ( 3, 540. 2
Aggregate of	f Debt on which interest has cease	ed since mat	turity										1,516	3, 580. 2
				Debt bearing	no Inter	rest.	;	····						
ed States Notes Demand Notes	February 25, 1862; July 11, July 17, 1861; February 12,	1862; Marc 1862	h 3, 1863										\$346, 681 53	l, 016. 0 3, 152. 5
ional Bank Notes: Redemption Fund*_	July 14, 1890; included as "												16, 960	), 228. 0
tional Currency												-		, 307.9
	Debt bearing no interest												<b>370,</b> 545	), 704.4
	Cert			es Issued on De	eposits o	f Coin and S	Silver Bul							
· · _ · _ · _ · _ · _ · _ · _ · _		CLASSIF							ULATION.		ie Treas		OUTSTAL	
d Certificates	February 28, 1878; August	82; March 1 : 4, 1886; M	14, 1900 - arch 3, 18	887; March 14, 1900		•••		452, 6	48,039.00 13,274.00	† \$3 2	8, 142, 83 3, 404, 72	0.00 6.00	\$996, 590 476, 018	0,869.0 3,000.0 1,000.0
•	July 14, 1890; March 14, 1 f Certificates and Treasury Notes,						ŀ		21, 968. 00 33, 281. 00	6	9,03		2, 331	,
	GROSS DEBT.	ī							DEBT.	1.000				
<u></u>		JAN. 31		DEC. 31, 1914.	UASH	(opposite) IN TREASURY—							2, 816, 761	1, 243. 6
ton which interest	has ceased	1,516	, 580. 26	\$968, 825, 550. 00 1, 518, 670. 26	0	urrency trust fund old reserve fund et balance, gene	3			152,	454, 162. 020, 589.	81		
8	t		,704.40	368, 778, 399. 40 1 339 122 619 66	N	et balance, gene ational-bank not (Included opposite in t of Congress, July 14	tes: Redemp	tion fund	ement of —	16,	960, 228.	. 00		
	y notes			1, 339, 122, 619. 66 1, 450, 584, 869. 00		Total							1,701,374	
Gross debt	· · · · · · · · · · · · · · · · · · ·	2.816.761	943 66											
			, 243.00	2, 789, 707, 488. 66	Net debt, .	January 31, 1915							1, 115, 386	5, 394. 4
<u></u>				TREASURY A	ND CUR		<u> </u>						1, 115, 386	b, 394. 4
					ND CUR		BILITIES.						1, 115, 386	o, 394. ·
	ASSETS.			TREASURY A	ND CUR I Fund.	LIABILITIES:	<u> </u>						1, 115, 386	b, 394. 4
E: In Treasury Offices- Gold Coin	ASSETS.	CASH II	N THE	<b>TREASURY A</b> General \$59,652,315.72	ND CUR I Fund. CUBRENT I In Tre D	LIABILITIES: easury Offices— isbursing officer	BILITIES.	TIES.					\$62, 23 859	9, 360. 9 9, 179. 1
E: Gold Coin Gold Certificate Standard Silver Silver Certificat	ASSETS. - - Dollars	CASH II	N THE	<b>TREASURY A</b> General \$59, 652, 315. 72 30, 142, 230. 00 22, 301, 556. 00 23, 404. 726. 00	ND CUR I Fund. CURRENT I In Tre D 0 0 0	RENT LIAI	BILITIES. LIABILI' s' balances surer's check set checks	TIES.					\$62, 23 859 4, 799 294	9, 360. 9 9, 179. 1 8, 133. 1 4, 577. 1
E: Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes	ASSETS. - - - Dollars. - 	CASH II	N THE	<b>TREASURY A</b> General \$59, 652, 315, 72 30, 142, 230, 00 22, 301, 556, 00 23, 404, 726, 00 26, 969, 790, 00 9, 932, 00	ND CUR I Fund. CUBRENT I In Tre D 0 0 0 0 P	LIABILITIES: wasury Offices— isbursing officer- utstanding warrs utstanding Trea utstanding inter- ost ()ffice Depar ostal Savings ba	BILITIES. LIABILI' s' balances nts surer's checks tment balam lances	TIES.					\$62, 23 85 4, 79 29 6, 33 2, 02	9, 360. 9 9, 173. 8 8, 133. 8 4, 577. 0 9, 868. 2 1, 509. 3
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv	ASSETS. 	CASH II	N THE	<b>TREASURY A</b> <b>General</b> <b>\$</b> 59, 652, 315. 72 30, 142, 230. 00 22, 301, 556. 00 23, 404, 726. 00 26, 969, 790. 00 9, 032. 00 328, 441. 75 24, 000. 00	ND CUR I Fund. CUBRENT I In Tre 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CRENT LIAI CLABILITIES: Casury Offices— isbursing officer- utstanding warrs utstanding inter- ost Office Depar ostal Savings bal adicial officers' 1 edemption fund ational-bank noi	BILITIES. LIABILI' s' balances	TIES.	es				\$62, 233 854 4, 799 6, 333 2, 02 6, 500 443 *16, 960	9, 360. 9 9, 179. 8 8, 133. 4 4, 577. 9 9, 868. 1 1, 509. 6 6, 642. 3 3, 237. 0 228. 2
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr	ASSETS. Dollars. tes tes of las90. s on Banks. e Notes Notes er Coin. ency.	CASH II	N THE	<b>TREASURY A</b> <b>General</b> <b>\$</b> 59, 652, 315, 72 30, 142, 230, 00 22, 301, 556, 00 23, 404, 726, 00 26, 969, 790, 00 9, 032, 00 328, 441, 75 24, 400, 00 102, 708, 251, 96 24, 462, 626, 43 2, 261, 05	ND CUR I Fund. CURRENT 1 In Trr D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CRENT LIAI CLABILITIES: assury Offices— isbursing officer- utstanding warra- utstanding inter ost ()ffice Depar ostal Savings bal idicial officers' i edemption fund ational-bank not etirement of add	BILITIES. LIABILI' s' balances nuts tment balances alances, etc. , Federal Ret tes: Redemp litional circu ser cent Fund	TIES.	estesAct M	 	, 1908		\$62, 233 855 4, 799 29- 6, 333 2, 02 6, 500 441 *16, 960 163, 78 25, 76'	9, 360. 9 9, 179. 8 8, 133. 8 4, 577. 0 9, 868. 2 6, 642. 8 3, 237. 8 0, 228. 0 7, 077. 7 7, 077. 7
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr	ASSETS. Dollars. es. otes. of 1890. s on Banks. e Notes. Notes. Notes.	CASH II	N THE	<b>TREASURY A</b> General <b>\$</b> 59, 652, 315. 72 30, 142, 230. 00 22, 301, 556. 00 23, 404, 726. 00 26, 969, 790. 00 9, 032. 00 328, 441. 75 24, 000. 00 102, 708, 251. 96 24, 462, 626. 43	ND CUB I Fund. CUBRENT I In Trd D O O O P P P P P P P P R R R N N N A	CRENT LIAI	BILITIES. LIABILI' s' balances	TIES. ces. serve not tion fund lating no 1. 5.	ee	  May 30	, 1908.		\$62, 233 855 4, 794 29- 6, 500 443 *16, 966 163, 78' 25, 76 1, 300	9, 360. 9 9, 179. 8 8, 133. 9 4, 577. 0 9, 868. 2 1, 509. 2 6, 642. 8 3, 237. 1 0, 228. 0 7, 077. 7 7, 011. 2 5, 667. 2
E: In Treasury Offices- Gold Corn Gold Certificate Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silv. Fractional Curn Minor Coin Silver Bullion ( Total	ASSETS. 	CASH II	N THE	<b>TREASURY A</b> General <b>\$59</b> , 652, 315, 72 30, 142, 230, 00 22, 301, 556, 00 23, 404, 726, 00 26, 969, 790, 00 9, 032, 00 328, 441, 75 24, 000, 00 102, 708, 251, 96 24, 462, 626, 43 2, 261, 05	ND CUB I Fund. CUBRENT I In Trd D O O O P P P P P P P P R R R N N N A	CLABILITIES: assury Offices— isbursing officer- utstanding warrs- utstanding inter- ost office Depar ostal Savings bai ndicial officers' 1 edemption fund ational-bank non etirement of adc ational-bank so	BILITIES. LIABILI' s' balances	TIES.	es	 	, 1908		\$62, 233 855 4, 794 29- 6, 500 443 *16, 966 163, 78' 25, 76 1, 300	9, 360, 8 9, 179, 8 4, 577, 0 9, 868, 2 1, 509, 8 6, 642, 8 3, 237, 8 0, 228, 0 7, 077, 7 7, 071, 5 5, 667, - 5, 565, -
E: In Treasury Offices- Gold Coin Gold Certificate Standard Silver Silver Certified States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv- Fractional Curn Minor Coin Silver Bullion ( Total In National-Bank D To Credit of Tr To Credit of Tr	ASSETS. 	CASH II	N THE	<b>TREASURY A</b> General <b>\$</b> 59, 652, 315, 72 30, 142, 230, 00 22, 301, 1556, 00 23, 404, 726, 00 26, 969, 790, 00 328, 441, 75 24, 000, 00 102, 708, 251, 96 24, 462, 626, 43 2, 261, 05 2, 263, 053, 08 3, 520, 712, 42	ND CUR I Fund. CURRENT I In Tre D O O O P P P P M R R N R R N R N R N A A M	CRENT LIAI CABILITIES: assury Offices— isbursing officers— utstanding merra utstanding inter- ostal Savings bal ndicial officers' 1 edemption fund ational-bank no ational-bank of assets of failed na iscellaneous (ex Total	BILITIES. LIABILI' s' balances	TIES. ces. serve not tion fund lating no l. 	ee		, 1908		\$62, 233 853 4, 799 6, 333 2, 02 6, 500 443 *163, 78 25, 76 1, 300 10, 84 302, 163 302, 163 8, 04	9, 360. 9, 179. 8, 133. 4, 577. 9, 165. 9, 165. 9, 228. 7, 077. 7, 011. 7, 011. 5, 567. 8, 059. 8, 059.
E: In Treasury Offices- Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total To Credit of Tr In National-Bank D To Credit of Po In Treasury Philipp To Credit of Po	ASSETS. 	CASH II		TREASURY A           General           \$59, 652, 315. 72           30, 142, 230. 00           22, 301, 556. 00           23, 404, 726. 00           26, 969, 790. 00           9, 032. 00           328, 441. 75           24, 062, 251. 96           24, 462, 626. 43           2, 263, 053. 08           3, 520, 712. 42           205, 788, 996. 41           63, 420, 643. 58           8, 048, 957. 28           2, 050, 234. 20	ND CUB I Fund. CUBRENT I In Tre D O O P P P P P P P J I R R N R N N N N M M In Na O In Tre	CLABILITIES: assury Offices— isbursing officer- isbursing officer- utstanding warrs- utstanding marrs- utstanding inter- ost Office Depar ostal Savings bai idicial officers' h edemption fund ational-bank no etirement of add ational-bank no etirement of failed na iscellaneous (ex Total- manal-Bank Dept adicial officers' h utstanding warrs assury Philippine	BILITIES. LIABILI' s' balances nts	TIES.	ee		, 1908		\$62, 233 855 4, 794 29-6, 333 2, 02 6, 500 443 *16, 966 1, 300 10, 844 302, 166 8, 044 93	9, 360, 1 9, 179, 1 8, 133, 4, 577, ( 9, 868, 1, 570, ( 9, 868, 1, 570, ( 9, 868, 1, 570, ( 9, 868, 1, 570, ( 9, 8, 179, 1, 500, ( 1, 50
E: In Treasury Offices- Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total To Credit of Tr In National-Bank D To Credit of Po In Treasury Philipp To Credit of Po	ASSETS. Dollars. tes. tes. tes. tes. tes. tes. tes. te	CASH II		TREASURY A           General           \$59, 652, 315. 72           30, 142, 230. 00           22, 301, 556. 00           23, 404, 726. 00           26, 969, 790. 00           9, 032. 00           328, 441. 75           24, 062, 251. 96           24, 462, 626. 43           2, 263, 053. 08           3, 520, 712. 42           205, 788, 996. 41           63, 420, 643. 58           8, 048, 957. 28           2, 050, 234. 20	ND CUR Fund. CURRENT 1 In Tre D O O O P P J T R N N R R N N A A M In Na I O In Tr	LIABILITIES: assury Offices— isbursing officer- utstanding warrs utstanding inter- ost ()ffice Depar ostal Savings bal idicial officers' I edemption fund ational-bank not etirement of add ational-bank so ssets of failed ne iscellaneous (ex Total	BILITIES. LIABILI' s' balances ants surer's check est checks here's check est checks alances, etc. alances, etc. balances, etc. ants s' balances.	TIES. ces. serve not tion fund lating no 1. .).	ee		, 1908		\$62, 233 853 4, 799 29- 6, 333 2, 02 6, 500 441 *163, 78 25, 76 1, 30 10, 84 302, 163 302, 163 303 302, 163 302, 163 303 302, 163 303 303 302, 163 303 303 302, 163 303 303 303 303 303 303 303 303 303 3	9, 360. 9, 179. 8, 133. 4, 577. 9, 868. 9, 868. 9, 868. 9, 868. 9, 868. 9, 868. 9, 868. 9, 868. 9, 869. 8, 059. 8, 957. 8, 957. 8, 957. 9, 902. 8, 957. 9, 902. 9, 902. 9, 902. 9, 902. 9, 902. 9, 902. 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9
E: In Treasury Offices- Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total To Credit of Tr In National-Bank D To Credit of Po In Treasury Philipp To Credit of Po	ASSETS. 	CASH II		TREASURY A           General           \$59, 652, 315. 72           30, 142, 230. 00           22, 301, 556. 00           23, 404, 726. 00           26, 969, 790. 00           9, 032. 00           328, 441. 75           24, 062, 251. 96           24, 462, 626. 43           2, 263, 053. 08           3, 520, 712. 42           205, 788, 996. 41           63, 420, 643. 58           8, 048, 957. 28           2, 050, 234. 20	ND CUB I Fund. CURRENT I D O O O P P JJ J R R N N R N N A M M In Na J I O O In Trr D O O	ERENT LIAI CLIABILITIES: masury Offices— isbursing officers— isbursing officers— utstanding marra utstanding inter ost office Depar ostal Savings bal dicial officers' I dicial childen as thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral-Bank Depar thoral Bank Depart thoral Bank Depart thora	BILITIES. LIABILI' s' balances nts. surer's checks tment balances tes: Redemp litional circu tes: Redemp litional circu bar cent Fund tional banks changes, etc. balances, etc. ants s' balances s' balances	TIES.	es		1908		\$62, 233 854 4, 799 6, 333 2, 02 6, 500 443 *16, 960 163, 78 25, 76 1, 300 10, 844 302, 166 8, 044 933 2, 45 1, 13 314, 73	9, 360, 9 9, 179, b 8, 173, b 8, 133, 4 5, 133, 4 5, 133, 1 5, 642, 2 5, 667, 1 5, 665, 1 5, 665, 1 5, 665, 1 5, 665, 1 8, 059, 3 8, 957, 1 8, 198, 1 9, 137, 1 9, 179, 1 9, 1 9, 1 9, 1 9, 1 9, 1 9, 1 9, 1
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total In Autional-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di In Treasury Philipp To Credit of Di	ASSETS. Dollars. tes	CASH II		TREASURY A General           \$59, 652, 315, 72           30, 142, 230, 00           22, 301, 556, 00           23, 404, 726, 00           26, 969, 790, 00           9, 032, 00           328, 441, 75           24, 000, 00           9, 232, 00           24, 462, 626, 43           2, 261, 05           2, 263, 053, 08           3, 520, 712, 42           295, 788, 996, 41           63, 420, 643, 58           8, 048, 957, 28           2, 050, 234, 20           2, 450, 895, 66           371, 759, 727, 13	ND CUR I Fund. CURRENT 1 In Trr D O O O P P J J I R R N N R N N A M M In Na J I O In Trr D O O In Trr D O O O O O O O O O O O O O O O O O O	CLABILITIES: assury Offices— isbursing officer- utstanding warrs utstanding inter- ost ()ffice Depar ostal Savings bal dicial officers' I edemption fund ational-bank not etirement of add ational-bank s p ssets of failed ne iscellaneous (ex Total	BILITIES. LIABILI' s' balances tnts. surer's checks tment balances tes: Redemp litional circu tes: Redemp litional circu tes: Redemp litional circu balances, etc. balances, etc. balances, etc. s' balances, etc. ants s' balances s' balances s' balances s' balances s' balances s' balances s' balances s' balances s' balances	TIES.	es		,1908		\$62, 233 854 4, 799 6, 333 2, 02 6, 500 443 *16, 960 163, 78 25, 76 1, 300 10, 844 302, 166 8, 044 933 2, 45 1, 13 314, 73	9, 360. 5 9, 179. 5 8, 133. 5 4, 577. 6 9, 868. 1 9, 867. 1 5, 667. 4 5, 667. 4 8, 059. 1 8, 957. 1 8, 957. 1 9, 137. 0 588. 1 1 9, 137. 0 588. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total In Autional-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di In Treasury Philipp To Credit of Di	ASSETS. Dollars. tes fotes of 1890. s on Banks er Coin ency	CASH II	'rust Fi	TREASURY A General           \$59,652,315.72           30,142,230.00           22,301,556.00           23,404,726.00           26,968,790.00           9,032.00           328,441,75           24,000.00           9,032.00           328,441,75           24,462,626.43           2,261.05           2,263,053.08           3,520,712.42           295,788,996.41           63,420,643.58           8,048,957.28           2,050,234.20           2,450,895.66           371,759,727.13	ND CUR I Fund. CURRENT 1 In Trr D O O O P P I J I R R N N R R N N N N N N N N N N N N N	LIABILITIES: asury Offices— isbursing officer- utstanding warrs utstanding inter- ost Office Depar ost Office Depar ostal Savings bal dicial officers' t edemption fund ational-bank not etirement of add ational-bank of ational-bank of terment of add ational-bank of essets of failed ne iscellaneous (ex Total tonal-Bank Depar dicial officers' total officers' total utstanding warrs asury Philippine isbursing officer utstanding warrs es in general fun and the Go	BILITIES. LIABILI' s' balances tants tants tants tants tances alances, etc. alances, etc. alances, etc. schanges, etc. silaries s' balances, etc. ants s' balances s' balances d	TIES.	e8	/ay 30	,1908		\$62, 23; 85; 4, 79; 6, 33; 2, 02; 6, 50; 44; *16, 96; 163, 78; 25, 76; 1, 30; 10, 84; 302, 16; 8, 04; 93; 2, 45; 1, 13; 314, 73; 57, 02;	9, 360. 5 9, 179. 5 8, 133. 5 4, 577. 6 9, 868. 1 9, 867. 1 5, 667. 4 5, 667. 4 8, 059. 1 8, 957. 1 8, 957. 1 9, 137. 0 588. 1 1 9, 137. 0 588. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
E: In Treasury Offices- Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reservy National-Bank Subsidiary Silvy Fractional Curr Minor Coin Silver Bullion ( Total In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di In Treasury Philipp To Credit of Di Landard States State	ASSETS. 	CASH II	'rust Fi	TREASURY A General           \$59, 652, 315, 72           30, 142, 230, 00           22, 301, 556, 00           23, 404, 726, 00           26, 969, 790, 00           9, 032, 00           328, 441, 75           24, 402, 626, 43           2, 261, 05           2, 263, 053, 08           3, 520, 712, 42           295, 788, 996, 41           63, 420, 643, 58           8, 048, 957, 28           2, 050, 234, 20           2, 450, 895, 66           371, 759, 727, 13	ND CUR Fund. CURRENT 1 In Tre D O O O P P P P P R R N N R N N N N N N N N N N	ERENT LIAI CLABILITIES: assury Offices— isbursing officers— utstanding inter- utstanding inter- ost office Depar sotal Savings bai idicial officers' I edemption fund ational-bank no ticrement of add ational-bank no ticrement of add ational-bank no ticrement of add ational-bank Deput ticrement of add ational-bank Deput ational-bank Deput ati	BILITIES. LIABILI' s' balances surer's check est checks palances, etc. , Federal Re; tes: Redemp litional circu er cent Fund ational banks cchanges, etc. balances, etc. ants s' balances s' balances de. bld Reserv LIABILI'	TIES.	e8	/ay 30	,1908		\$62, 23; 85; 4, 79; 6, 33; 2, 02; 6, 50; 44; *16, 96; 163, 78; 25, 76; 1, 30; 10, 84; 302, 16; 8, 04; 93; 2, 45; 1, 13; 314, 73; 57, 02;	9, 360. 5 9, 179. 5 8, 133. 5 4, 577. 6 9, 868. 1 9, 867. 1 5, 667. 4 5, 667. 4 8, 059. 1 8, 957. 1 8, 957. 1 9, 137. 0 588. 1 1 9, 137. 0 588. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
E: In Trensury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Cherk Federal Reserv National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total In National-Bank D To Credit of Tr To Credit of Tr To Credit of To To Credit of Di Credit of Di al ERNCY TRUST FUNDE Gold Coin	ASSETS. 	CASH II	N THE	TREASURY A General           \$59, 652, 315, 72 30, 142, 230, 00 22, 301, 1556, 00 23, 404, 726, 00 26, 969, 790, 00 9, 032, 00 328, 441, 75 24, 000, 00 102, 708, 251, 96 24, 462, 626, 43 2, 263, 053, 08 3, 520, 712, 42           295, 788, 996, 41           63, 420, 643, 58 8, 048, 957, 28           2, 050, 234, 20 2, 450, 895, 66           371, 759, 727, 13           unds, the Gener           \$725, 783, 422, 00	ND CUB I Fund. CURRENT I In Tr D O O P P J J M R R N N R N N N N N N N N N N N N N N	LIABILITIES: assury Offices— isbursing officer- utstanding warrs utstanding inter- ost ()ffice Depar ostal Savings bal dicial officers' l edemption fund ational-bank of eirement of add taional-bank of iscellaneous (ex Total tonal-Bank Depa dicial officers' l utstanding warrs asury Philippine isbursing officer utstanding warrs ce in general fun , and the Go	BILITIES. LIABILI' s' balances nuts. surer's check est checks tment balam innces alances, etc. alances, etc. ser cent Fund ttional banks changes, etc. balances, etc. ants s' balances s' balances s' balances tants de. LIABILI' s: tanding	TIES.	e6	/ay 30	1908		\$62, 23; 85; 4, 79; 6, 33; 2, 02; 6, 50; 44; *16, 96; 163, 78; 25, 76; 1, 30; 10, 84; 302, 16; 8, 04; 93; 2, 45; 1, 13; 314, 73; 57, 02;	9, 360. 9, 179. 8, 133. 4, 577. 9, 868. 4, 577. 9, 868. 7, 077. 7, 011. 5, 667. 5, 565. 8, 059. 8, 957. 8, 957. 8, 957. 9, 137. 0, 589. 9, 137. 0, 589. 9, 137.
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reservy National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total In National-Bank Dublicational Curr To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di al Bancor Trust Funder Gold Coin Gold Bullion	ASSETS. 	CASH II	'rust F	TREASURY A General           \$59, 652, 315, 72           30, 142, 230, 00           22, 301, 556, 00           23, 404, 726, 00           26, 969, 790, 00           9, 032, 00           328, 441, 75           24, 402, 626, 43           2, 261, 05           2, 263, 053, 08           3, 520, 712, 42           295, 788, 996, 41           63, 420, 643, 58           8, 048, 957, 28           2, 050, 234, 20           2, 450, 895, 66           371, 759, 727, 13           Inds, the General           \$725, 783, 422, 00           262, 806, 847, 00	ND CUR I Fund. CURRENT I In Tre D O O P P P P P R R N R N R N A A M M N N A M M N N C In Na a J I O In Tre C O O O O O O O O O O O O O O O O O O	ERENT LIAI LIABILITIES: masury Offices— isbursing officer- isbursing officers- utstanding marra- ostal Savings bal- dicial officers' I dicial officers' I dicial officers' I utstanding warra- masury Philippine total	BILITIES. LIABILI' s' balances surer's check est checks alances.etc , Federal Re: tes: Redemp titional circu ber cent Fund titional circu ber cent Fund titional banks cchanges, etc. alances.etc. ants s' balances.etc. ants de. blances.etc. ants de. LIABILI' s: tanding tificates recei	TIES.	eeee		, 1908.		\$62, 23 553 4, 799 6, 33 2, 02 6, 500 44 *16, 966 163, 78 25, 76 1, 300 10, 84 302, 163 8, 04 93 2, 455 1, 13 314, 73 57, 02 371, 75 \$996, 59	9, 360. 9, 179. 8, 133. 4, 577. 9, 868. 9, 868. 9, 237. 0, 228. 8, 059. 8, 059. 8, 957. 8, 957. 8, 957. 9, 137. 0, 589. 9, 727.
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silver Fractional Curr. Minor Coin Silver Bullion ( Total In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di In Treasury Philipp To Credit of Di al Total Gold Coin Total Gold Silver Bullion	ASSETS. 	CASH II	N THE	TREASURY A General           \$59, 652, 315, 72 30, 142, 230, 00 22, 301, 1556, 00 23, 404, 726, 00 26, 969, 790, 00 9, 032, 00 328, 441, 75 24, 000, 00 102, 708, 251, 96 24, 462, 626, 43 2, 263, 053, 08 3, 520, 712, 42           295, 788, 996, 41           63, 420, 643, 58 8, 048, 957, 28           2, 050, 234, 20 2, 450, 895, 66           371, 759, 727, 13           unds, the Gener           \$725, 783, 422, 00	ND CUR Fund. CURRENT I In Tre D O O P H J H R N N R R N N A A M M In Na O In Tre D O O In Tre D O O In Tre D O O In Tre S O O In Tre S O O O O O O O O O O O O O O O O O O	ERENT LIAI ERENT LIAI LIABILITIES: masury Offices— isbursing officer- isbursing officers utstanding inter- ost office Depar ostal Savings bal dicial officers' I dicial officers' I utstanding warra- masury Philippine total	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. alances, etc. alances, etc. alances, etc. balances, etc. ants s- balances, etc. ants s' balances. ants balances. tional banks changes, etc. ants s- balances. etc. ants s- balances. etc. ants s- balances. etc. LIABILI' s: tanding tificates recei	TIES.	ee	fay 30	, 1908		\$62, 233 854 4, 799 6, 333 2, 02 6, 500 163, 78 25, 76 1, 300 10, 844 302, 166 8, 044 933 2, 455 1, 13 314, 73 57, 02 371, 75 \$996, 59 8, 00 988, 59 476, 01	9, 360. 9, 179. 9, 179. 9, 868. 7, 077. 7, 077. 7, 077. 5, 565. 8, 059. 8, 957. 8, 059. 8, 957. 9, 137. 9, 137. 9, 137. 9, 137. 0, 889. 9, 727. 0, 869. 0, 869. 0, 869. 0, 869.
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silver Fractional Curr Minor Coin Silver Bullion ( Total In Autional-Bank D To Credit of Tr To Credit of Tr To Credit of To In Treasury Philipp To Credit of Di In Credit of Di al Silver TRUST FUNDE Gold Coin Total Gold Silver Dollars Silver Dollars of 18	ASSETS. 	CASH II	N THE	TREASURY A         General         \$59,652,315.72         30,142,230.00         22,301,556.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         24,602,626.43         2,261.05         2,263,053.08         3,520,712.42         295,788,996.41         63,420,643.58         8,048,957.28         2,050,234.20         2,450,895.66         371,759,727.13         Inds, the General         \$725,783,422.00         262,806,847.00         988,590,269.00         476,018,000.00         2,331,000.00	ND CUR Fund. CURRENT I In Tre D O O P P J J R N N N N N N N N N N N N N N N N N	ERENT LIAI ERENT LIAI LIABILITIES: masury Offices— isbursing officers— isbursing officers utstanding inter- ost office Depar ostal Savings bal dicial officers' I dicial officers' I utstanding warra- masury Philippine total.— tonal-Bank Depo dicial officers' I utstanding warra- masury Philippine isbursing officer utstanding warra- masury Philippine isbursing officer utstanding warra- certificates Outs International Construction (and the Go	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. alances, etc. alances, etc. balances, etc. ants s' balances, etc. ants balances, etc. ants s' balances. etc. balances, etc. ants s' balances. etc. LIABILI' s: tanding 0 Outstanding 0 Outstanding	TIES.	ee	fay 30	, 1908		\$62, 23; 85; 4, 79; 6, 33; 2, 02; 6, 50; 44; *16, 96; 163, 78; 25, 76; 1, 30; 10, 84; 302, 16; 8, 04; 933; 2, 45; 1, 13; 314, 73; 57, 02; 371, 75; \$996, 59; 8, 00; 988, 59; 476, 01; 2, 33;	9, 360. 9, 179. 9, 179. 9, 868. 7, 077. 7, 011. 5, 667. 9, 168. 8, 059. 8, 059. 8, 059. 8, 059. 9, 137. 0, 589. 9, 137. 0, 589. 9, 727. 0, 869. 0, 869. 0, 869. 0, 860. 0, 269. 8, 000. 1, 000.
	ASSETS. 	CASH II	'rust Fi	TREASURY A         General         \$59,652,315.72         30,142,230.00         22,301,556.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         24,602,626.43         2,261.05         2,263,053.08         3,520,712.42         295,788,996.41         63,420,643.58         8,048,957.28         2,050,234.20         2,450,895.66         371,759,727.13         Inds, the General         \$725,783,422.00         262,806,847.00         988,590,269.00         476,018,000.00         2,331,000.00	ND CUR I Fund. CURRENT I In Tre D O O O P P P P P P R R N N N N N N N N N N N N	ERENT LIAI ERENT LIAI ELIABILITIES: assury Offices— isbursing officer— utstanding inter- utstanding inter- ost office Depar sotal Savings bai dicial officers' I edemption fund ational-bank nop dicial officers' I iscellaneous (ex Total total total total total ce in general fun cartificates Outs lemand gold cerl certificates outs lemand gold cerl ry Notes of 189 Total Outstanding Fund LustIntricates outs lemand gold cerl ry Notes of 189 Total Outstanding Fund CustInter Total Outstanding Total Outstanding Total Outstanding sea bh	BILITIES. LIABILI' s' balances surer's checks surer's checks y Federal Reites : Redempi titional circu er cent Funct titional circu er cent Funct titional banks cchanges, etc. ants s'- balances, etc. ants s'- s' balances s'- blances s'- s'- blances s'- blances s'- s'- s'- s' blances s'- s'- s'- s' blances s'- s'- s' blances s'- s'- s'- s'- s'- s'- s'- s'-	TIES.	ee		and orde		\$62, 233 854 4, 799 6, 333 2, 02 6, 500 163, 78 25, 76 1, 300 10, 844 302, 166 8, 044 933 2, 455 1, 13 314, 73 57, 02 371, 75 \$996, 59 8, 00 988, 59 476, 01	9, 360. 1 9, 179. 1 8, 133. 4, 577. 1 9, 813. 1, 509. 1 6, 642. 1 9, 878. 1 9, 878. 1 9, 167. 1 9, 167. 1 9, 137. 1 1, 100. 1 9, 269. 1 9, 269. 1 1, 100. 1,
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silver Fractional Curr In National-Bank D To Credit of Tr To Credit of Di al. Exercy Taust Funds Gold Coin Silver Dollars Silver Dollars Silver Dollars of 18 Total Currency FRAL FUND: Total Cash Assets, : D Reserve FUND:	ASSETS. 	CASH II	'rust Fi	TREASURY A         General         \$59,652,315.72         30,142,230.00         22,301,556.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         205,708,251.96         24,462,626.43         2,261.05         2,263,053.08         3,520,712.42         205,788,996.41         63,420,643.58         8,048,957.28         2,050,234.20         2,450,895.66         371,759,727.13         ands, the General         \$725,783,422.00         262,806,847.00         988,590,269.00         376,018,000.00         1,466,939,269.00         371,759,727.13	ND CUR I Fund. CURRENT I In Tre D O O P P I In N R N N A A M In Na O In Tre D O O In Tre D O O In Tre Total Fal Fund. GENERAL Total	ERENT LIAI ERENT LIAI LIABILITIES: masury Offices— isbursing officers— isbursing officers of testanding inter- ost office Depar both Savings bal dicial officers' I dicial officers' I dicial officers' I utstanding warra- masury Philippine total	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. alances, etc. alances, etc. ants s' balances, etc. ants balances, etc. ants s' balances, etc. ants s' balances. etc. ants dents standing o Outstanding ng Certification son Balances. ove	TIES. serve not tion fund lating no 1	ee	fay 30	and orde		\$62, 233 853 4, 799 6, 333 2, 02 6, 500 443 *16, 966 1, 300 10, 849 302, 166 8, 044 93 22, 76 1, 13 302, 166 8, 044 93 2, 455 1, 13 314, 73 57, 02 371, 75 \$996, 59 8, 00 988, 59 476, 01 2, 33 1, 466, 93	9, 360. 1 9, 179. 1 8, 133. 4, 577. 1 9, 813. 1, 509. 1 6, 642. 1 9, 878. 1 9, 878. 1 9, 167. 1 9, 167. 1 9, 137. 1 1, 100. 1 9, 269. 1 9, 269. 1 1, 100. 1,
E: In Treasury Offices- Gold Coin Gold Certificate Standard Silver Silver Certified States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curn Minor Coin Silver Bullion ( Total In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di In Treasury Philipp To Credit of Di To Credit of Di Silver Bullion ( Silver Dollars of 18 Total Curnency FRAL FUND: Total Cash Assets; D Reserve FUND: Seld Coin	ASSETS. 	CASH II	'rust F	TREASURY A         General         \$59,652,315.72         30,142,230.00         22,301,556.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         23,404,726.00         24,305.780         328,441.75         2,261.05         2,263,053.08         3,520,712.42         205,788,996.41         63,420,643.58         8,048,957.28         2,050,234.20         2,450,895.66         371,759,727.13         ands, the Genered         \$725,783,422.00         262,806,847.00         988,590,269.00         476,618,000.00         2,331,000.00         1,466,939,269.00	ND CUR I Fund. CURRENT I In Tre D O O O P P P P R N N R N N A A M M In Na A N N A A M M In Na C O O In Tre D O O N E Silver Treast GENERAL GLD RES NORE	ERENT LIAI ERENT LIAI ELIABILITIES: assury Offices— isbursing officer— utstanding inter- utstanding inter- ost office Depar sotal Savings bai dicial officers' I edemption fund ational-bank nop dicial officers' I iscellaneous (ex Total total total total total ce in general fun cartificates Outs lemand gold cerl certificates outs lemand gold cerl ry Notes of 189 Total Outstanding Fund LustIntricates outs lemand gold cerl ry Notes of 189 Total Outstanding Fund CustInter Total Outstanding Total Outstanding Total Outstanding sea bh	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. changes, etc. balances, etc. ants s' balances, etc. ants balances, etc. ants s' balances. changes, etc. balances, etc. ants balances, etc. ants s' balances. changes, etc. balances, etc. ants balances. changes, etc. changes, etc. balances. s' balances. changes, etc. balances. balances. changes, etc. balances. s' balances. changes, etc. ants balances. changes, etc. ants balances changes, etc. ants balances b	TIES. serve not tion fund lating no .) .)  ve Fund TIES. ved in ex es, etc NCE:  	ee	r gold	and orde		\$62, 233 853 4, 799 6, 333 2, 02 6, 500 443 *16, 966 1, 300 10, 849 302, 166 8, 044 93 22, 76 1, 13 302, 166 8, 044 93 2, 455 1, 13 314, 73 57, 02 371, 75 \$996, 59 8, 00 988, 59 476, 01 2, 33 1, 466, 93	9, 360. 1 9, 179. 18, 138. 4, 577. 1, 598. 1, 509. 1,
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certified States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silv. Fractional Curn Minor Coin Silver Bullion ( Total In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di To Credit of Di Credit of Di Silver Dollars Funde Gold Coin Silver Dollars of 18 Total Curnency ERAL FUND: Total Cash Assets; D Reserve FUND: Sold Bullion Sold Bullion	ASSETS.  Best States  ASSETS.	CASH II	'rust F	TREASURY A         General         \$59,652,315.72         30,142,230.00         22,301,556.00         23,404,726.00         26,969,790.00         9,032.00         328,441.75         24,000.00         24,462,626.43         2,261.05         2,263,053.08         3,520,712.42         295,788,996.41         63,420,643.58         8,048,957.28         2,050,234.20         2,450,895.66         371,759,727.13         ands, the Gener         \$725,783,422.00         268,590,269.00         476,018,000.00         2,331,000.00         371,759,727.13         104,466,939,269.00         371,759,727.13         102,454,162,81	ND CUR I Fund. CURRENT I In Tre D O O O P P P P R N N R N N A A M M In Na A N N A A M M In Na C O O In Tre D O O N E Silver Treast GENERAL GLD RES NORE	ERENT LIAI ERENT LIAI ELIABILITIES: asury Offices— isbursing officers— utstanding mean ostal Savings bal dicial officers' I dicial officers' I dicial and the set assets of failed ne tiscellaneous (ex Total	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. changes, etc. balances, etc. ants s' balances, etc. ants balances, etc. ants s' balances. changes, etc. balances, etc. ants balances, etc. ants s' balances. changes, etc. balances, etc. ants balances. changes, etc. changes, etc. balances. s' balances. changes, etc. balances. balances. changes, etc. balances. s' balances. changes, etc. ants balances. changes, etc. ants balances changes, etc. ants balances b	TIES. serve not tion fund lating no .) .)  ve Fund TIES. ved in ex es, etc NCE:  	ee	r gold	and orde		\$62, 233 853 4, 799 6, 333 2, 02 6, 500 443 *16, 966 1, 300 10, 843 302, 166 8, 044 93 22, 76 1, 13 302, 166 8, 044 93 2, 455 1, 13 314, 73 \$996, 59 8, 00 988, 59 476, 01 2, 33 11, 466, 93 314, 73	9, 360. 9, 179. 8, 179. 8, 179. 8, 179. 8, 179. 9, 86. 8, 9, 878. 8, 9, 878. 8, 237. 7, 071. 1, 5, 667. 5, 565. 5, 565. 8, 059. 8, 957. 8, 198. 0, 895. 3, 027. 9, 137. 0, 589. 9, 727. 0, 589. 9, 727. 0, 589. 9, 269. 9, 137. 7, 522. 2
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certified States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silv. Fractional Curn Minor Coin Silver Bullion ( Total In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di To Credit of Di Credit of Di Silver Dollars Funde Gold Coin Silver Dollars of 18 Total Curnency ERAL FUND: Total Cash Assets; D Reserve FUND: Sold Bullion Sold Bullion	ASSETS.  Best States St	CASH II	'rust F	TREASURY A General           \$59, 652, 315. 72 30, 142, 230. 00 22, 301, 556. 00 23, 404, 726. 00 26, 969, 790. 00 9, 032. 00 328, 441. 75 24, 400. 00 102, 708, 251. 96 24, 626. 43 2, 263, 053. 08 3, 520, 712. 42           295, 788, 996. 41           63, 420, 643. 58 8, 048, 957. 28           2, 050, 234. 20 2, 450, 895. 66           371, 759, 727. 13           ands, the General           \$725, 783, 422. 00 242, 806, 847. 00           988, 590, 269. 00 476, 018, 000. 00 2, 331, 000. 00           1, 466, 939, 269. 00 371, 759, 727. 13           102, 454, 162, 81 50, 000, 000. 00	ND CUR I Fund. CURRENT I In Tre D O O O P P P P R R N R N A A M M In Na A M M In Na A M M M N A A M M N N A A M M N N A A M M N N R R N N R N N A A M M N A A M M N R R N R N N R N N A A M M N A A M M M A A M M M A A M M M A A M M M N R R N R R N R R N R R N R R N R N	ERENT LIAI ERENT LIAI ELIABILITIES: asury Offices— isbursing officers— utstanding mean ostal Savings bal dicial officers' I dicial officers' I dicial and the set assets of failed ne tiscellaneous (ex Total	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. changes, etc. balances, etc. ants s' balances, etc. ants balances, etc. ants s' balances. changes, etc. balances, etc. ants balances, etc. ants s' balances. changes, etc. balances, etc. ants balances. changes, etc. changes, etc. balances. s' balances. changes, etc. balances. balances. changes, etc. balances. s' balances. changes, etc. ants balances. changes, etc. ants balances changes, etc. ants balances b	TIES. serve not tion fund lating no .) .)  ve Fund TIES. ved in ex es, etc NCE:  	ee	r gold	and orde		\$62, 233 4, 799 29- 6, 333 2, 02 6, 500 44' *16, 96( 163, 78' 25, 76' 1, 302, 163 302, 163 8, 04' 933 2, 455 1, 133 314, 73 57, 02 371, 75 \$996, 59 8, 00 988, 59 476, 01 2, 33 1, 466, 93 314, 73 <b>29, 47, 4, 7</b>	9, 360. 9, 179, 8, 173, 4, 577. 9, 278, 8, 059, 8, 059, 9, 137, 0, 589, 9, 137, 0, 589, 9, 269, 9, 269, 9, 269, 9, 137, 7, 52, 2
	ASSETS.  Best States St	CASH II	N THE	TREASURY A General           \$59,652,315.72 30,142,230.00 22,301,556.00 23,404,726.00 26,969,790.00 9,032.00 328,441.75 24,400.00 102,708,251.96 24,462,626.43 2,263,053.08 3,520,712.42           205,788,996.41.           63,420,643.58 8,048,957.28 2,050,234.20 2,450,895.66           371,759,727.13           ands, the Gener           \$725,783,422.00 262,806,847.00 262,806,847.00 263,800,000 00 2,331,000.00           1,466,939,269.00 371,759,727.13           102,454,162.81 50,000,000.00           1,991,153,158.94	ND CUR I Fund. CURRENT I In Tre D O O O P P P P R R N N R N A A M M In Na A M M In Na A M M M In Na A M M M N A A M M M In Na A A M M M A A M M M In Tre T R N R N N R N N R N N A A M M M M A A M M M In Tre C O O O O O O O O O O O O O D P P P P P P	ERENT LIAI ERENT LIAI ELIABILITIES: asury Offices— isbursing officers— isbursing officersi utstanding inter- ost office Depar ostal Savings bal dicial officers' 1 edemption fund ational-bank non tirement of add ational-bank non ational-bank non atio	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. balances, etc. changes, etc. balances, etc. ants balances, etc. ants balances, etc. ants changes, etc. balances, etc. ants balances. changes, etc. balances, etc. ants balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. changes. balances. changes. balances. changes.	TIES. serve not tion fund lating no 	ee	r gold	and orde		\$62, 233 853 4, 799 6, 333 2, 02 6, 500 443 *16, 966 163, 78' 25, 76' 1, 300 10, 844 302, 163 8, 044 93 2, 455 1, 13 314, 73 57, 02 371, 75 \$996, 59 8, 00 988, 59 476, 01 2, 33 1, 466, 93 314, 73 99, 474, 7 1, 991, 153	9, 360. 9, 179. 8, 173. 4, 577. 9, 9, 179. 8, 133. 4, 577. 9, 9, 179. 8, 237. 7, 071. 1, 5, 667. 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
	ASSETS	CASH II	N THE	TREASURY A General           \$59,652,315.72 30,142,230.00 22,301,556.00 23,404,726.00 26,969,790.00 9,032.00 328,441.75 24,400.00 102,708,251.96 24,462,626.43 2,263,053.08 3,520,712.42           205,788,996.41.           63,420,643.58 8,048,957.28 2,050,234.20 2,450,895.66           371,759,727.13           ands, the Gener           \$725,783,422.00 262,806,847.00 262,806,847.00 263,800,000 00 2,331,000.00           1,466,939,269.00 371,759,727.13           102,454,162.81 50,000,000.00           1,991,153,158.94	ND CUR I Fund. CURRENT I In Tre D O O O P P P P R R N N R N A A M M In Na A M M In Na A M M M In Na A M M M N A A M M M In Na A A M M M A A M M M In Tre T R N R N N R N N R N N A A M M M M A A M M M In Tre C O O O O O O O O O O O O O D P P P P P P	ERENT LIAI ERENT LIAI ELIABILITIES: asury Offices— isbursing officers— isbursing officersi utstanding inter- ost office Depar ostal Savings bal dicial officers' 1 edemption fund ational-bank non tirement of add ational-bank non ational-bank non atio	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. balances, etc. changes, etc. balances, etc. ants balances, etc. ants balances, etc. ants changes, etc. balances, etc. ants balances. changes, etc. balances, etc. ants balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. changes. balances. changes. balances. changes.	TIES. serve not tion fund lating no 	ee	r gold \$57, 0 152, 4	and orde		\$62, 233 853 4, 799 6, 333 2, 02 6, 500 443 *16, 966 163, 78' 25, 76' 1, 300 10, 844 302, 163 8, 044 93 2, 455 1, 13 314, 73 57, 02 371, 75 \$996, 59 8, 00 988, 59 476, 01 2, 33 1, 466, 93 314, 73 99, 474, 7 1, 991, 153	9, 360. 5 8, 133. 6 4, 577. (3) 8, 8, 133. 6 4, 577. (3) 8, 862. 1 9, 868. 1 9, 868. 1 9, 868. 1 9, 863. 1 5, 667. (3) 7 5, 565. (3) 7 8, 959. 1 9, 137. (3) 8 9, 727. (3) 7 9, 137. (3) 7 9, 137. (3) 7 7, 52. 2 3, 158. 3
E: In Treasury Offices- Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silver Fractional Curr. In National-Bank D To Credit of Treasury Philipp To Credit of Tr To Credit of To In Treasury Philipp To Credit of Di In Treasury Philipp To Credit of Di In Treasury Fullop To Credit of Di In Treasury Fullop To Credit of Di Silver Dollars of 18 Total Gold Silver Dollars of 18 Total Currency Frat Fund Total Cash Assets, i D Reserve Fund Show1r	ASSETS	CASH II CASH II rrency T United St NAME 0	N THE	TREASURY A General           \$59,652,315.72 30,142,230.00 22,301,556.00 23,404,726.00 26,969,790.00 9,032.00 328,441.75 24,400.00 102,708,251.96 24,462,626.43 2,263,053.08 3,520,712.42           205,788,996.41.           63,420,643.58 8,048,957.28 2,050,234.20 2,450,895.66           371,759,727.13           ands, the Gener           \$725,783,422.00 262,806,847.00 262,806,847.00 263,800,000 00 2,331,000.00           1,466,939,269.00 371,759,727.13           102,454,162.81 50,000,000.00           1,991,153,158.94	ND CUR I Fund. CURRENT I In Tre D O O O P P P P R R N N R N A A M M In Na A M M In Na A M M M In Na A M M M N A A M M M In Na A A M M M A A M M M In Tre T R N R N N R N N R N N A A M M M M A A M M M In Tre C O O O O O O O O O O O O O D P P P P P P	ERENT LIAI ERENT LIAI ELIABILITIES: asury Offices— isbursing officers— isbursing officersi utstanding inter- ost office Depar ostal Savings bal dicial officers' 1 edemption fund ational-bank non tirement of add ational-bank non ational-bank non atio	BILITIES. LIABILI' s' balances ants surer's check est checks alances, etc. alances, etc. balances, etc. changes, etc. balances, etc. ants balances, etc. ants balances, etc. ants changes, etc. balances, etc. ants balances. changes, etc. balances, etc. ants balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. balances. changes, etc. balances. changes, etc. balances. changes. balances. changes. balances. changes.	TIES.	es	fay 30	and orde		\$62, 233 854 4, 799 6, 333 2, 02 6, 500 443 163, 78 25, 76 1, 300 10, 844 302, 166 8, 044 933 24, 455 1, 133 314, 73 57, 02 371, 75 \$996, 59 8, 000 988, 59 476, 01 2, 33 1, 466, 93 314, 73 99, 47, 4, 7 1, 991, 153 Dn. Tor	9, 360. 5 8, 179. 8 8, 133. 4 4, 577. (7, 131. 4, 577. (7, 7, 141. 5, 667. 5, 565. 5, 565. 5, 565. 3, 027. 7, 011. 5, 667. 5, 565. 3, 027. 7, 011. 5, 667. 5, 565. 3, 027. 7, 017. 3, 0, 589. 9, 727. 0, 589. 9, 727. 0, 589. 9, 137. 0, 589. 9, 137. 7, 52. 2, 3, 158. 1, 158

TREABURY DEPARTMENT, February 1, 1915.

W. G. McADOO, Secretary of the Treasury.