STATEMENT OF THE PUBLIC DEBT

CASH IN THE TREASURY OF THE UNITED STATES

,				JULY 3	1, 1915	o.					
·				INTEREST-BE	ARING D	EBT.				44	
TITLE OF LOAN.	WHEN REDEEMABLE OR INTEREST PAYABLE. PAYABLE.			Amount Iss	Amount Issued. Outstanding Ju Registered. Coupo						
Consols of 1930	March 14, 1900	2 per cent. 1	1900	Pay. after April 1	. 1930	J., O., J., A -	\$646, 250, 1	50. 00 \$643, 303,		Coupon. \$2,946,400.0	Total.
Loan of 1908–1918	June 13, 1898	3 per cent_ 1	1898	Red. after Aug. 1 Pay. Aug. 1, 1918 Pay. after Feb. 1, 1	, 1908 }	A., N., F., M. F., M., A., N.	* 198, 792, 6 * 162, 315, 4	660.00 46,814,	240.00	17, 131, 220. 0 17, 209, 500. 0	
Panama Canal Loan: Series 1906				Sed. after Aug. 1 Pay. Aug. 1, 1936	, 1916}	N., F., M., A.	54, 631, 9			20, 560.	
Series 1908	, , ,			Red. after Nov. 1 Pay. Nov. 1, 1938	, 1918	F., M., A., N.	30, 000, 0	1		312, 480.	1 ' '
Series 1911 Postal Savings Bonds ((1st to 8th series)				Pay. June 1, 1961. Sed. after 1 yr. from date Pay. 20 yrs. from date of	of issue }	S., D., M., J Jan., July	50, 000, 0 6, 441, 6	I	900.00 820.00	9, 440, 100. (745, 780. (
Postal Savings Bonds (1915–1935 (9th series)	June 25, 1910	$2\frac{1}{2}$ per cent 1	1915	Ked. after July 1, Pay. July 1, 1935.	1916	Jan., July	865, 5	500.00 777,	560. 00	87, 940.	865, 500. 0
Aggregate of Inter- est-bearing Debt.	al amount issued \$132,449,900 have been refe	unded into the 2 p	er cent con	usols of 1930, and \$2,396,80	O have been purch	hased for the sinkir	1, 149, 297, 2 og fund and canc	290. 00 922, 730, eled, and \$500 have of	610.00 herwise bee	47, 893, 980. en purchased and	00 970, 624, 590. 0 canceled.
b Of this origina	al amount issued \$43,825,500 have been purc			hich Interest h	as Ceased	since Matu	ıritv.				
7 1. 1 T £ 1001 -	continued at 2 per cent, called for										\$4,000.0
Funded Loan of 1891, m	natured September 2, 1891 Rebruary 2, 1904										23, 650. 0 13, 050. 0
Pundad Loan of 1907 m	natured July 2, 1907										. 551, 450, (
	f Debt on which interest has ceas										
	5 A C - 2			Debt bearing	no Intere	est.					
Inited States Notes	February 25, 1862; July 11	. 1862; March	a 3, 1863								\$346, 681, 016. 0
old Demand Notes National Bank Notes:											1
Redemption Fund * . Fractional Currency	July 17, 1862; March 3, 186										
Aggregate of	f Debt bearing no interest										373, 433, 735. 9
	· .			Notes Issued o	n Deposits	s of Coin a	nd Bullio				
	W	CLASSIFIC						In Circulation		HE TREASURY.	Outstanding. \$1, 240, 639, 769. 0
Gold Certificates Silver Certificates Freasury Notes of 1890.	February 28, 1878; Augus	st 4, 1886; Ma: 1900	rch 3, 18	887; March 14, 1900	• · · · · · · · · · · · · · · · · · · ·			475, 926, 928. (2, 237, 489. (00 100	9, 742, 072. 00 7, 511. 00	485, 669, 000. 0
•	of Certificates and Treasury Notes,									4, 187, 413. 00	1, 728, 553, 769. 0
	GROSS DEBT	· • • • • • • • • • • • • • • • • • • •						NET DEBT	•		
		JULY 31,	1915.	JUNE 30, 1915.	Gross debt ((opposite) N TREASURY—					\$3, 074, 118, 355. 1
nterest-bearing debt Debt on which interest	has ceased	_l 1.506.:	260, 26 l	\$969, 759, 090. 00 1, 507, 260. 26	Cur	rrency trust fu	3		152	553, 769. 00 981, 221. 19 173, 462. 17	
Debt bearing no interes	st	373, 433,	735. 90	372, 974, 753. 90 1, 344, 241, 104. 16	Net Nat (I	tional-bank no included opposite in	tes: Redemp	tion fund	19,	849, 327. 50	
	ry notes		769.00	1, 713, 595, 769. 00		Total		· · · · · · · · · · · · · · · · · · ·			1, 969, 557, 779. 8
Gross debt		3, 074, 118,	355. 16	3, 057, 836, 873. 16	Net debt, J	uly 31, 1915					1, 104, 560, 575. 3
		CASH IN	THE	TREASURY A		RENT LIA	BILITIES.				
	ASSETS.	CASH IN	THE		l Fund.		BILITIES.				
In Treasury Offices—	_			Genera	CURRENT LI	IABILITIES:	LIABILI	TIES.			\$60 785 244 5
In Treasury Offices— Gold Coin Gold Certificate Standard Silver	esr Dollars			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00	CURRENT LI In Trea. Dis Out	IABILITIES: sury Offices— sbursing officer testanding ware	LIABILI s' balances _ ants surer's chec	TIES.			1, 384, 649. 8 2, 221, 133. 8
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes	esr Dollars			\$73,095,600.20 30,929,230.00 15,957,807.00 9,742,072.00 12,517,467.00 7,511.00	CURRENT LI In Trea Out Out Pos	IABILITIES: ssury Offices— sbursing officer tetanding warr tetanding Trea tetanding inter et Office Depar	LIABILI s' balances _ ants surer's checks _ et checks _ thences	TIES.			1, 384, 649. 5 2, 221, 133. 5 284, 879. 5, 652, 381. 6 3, 252, 186. 4
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve	esr Dollarstes			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918. 200. 00	CURRENT LI In Trea Dis Out Out Pos Pos Jud Rea	IABILITIES: sury Offices— sbursing officer tstanding Warr tstanding Trea tstanding inter st Office Depar stal Savings ba dicial officers' l demption fund	LIABILI s' balances _ ants surer's checl est checks _ tment balan lances balances, etc Federal Re	TIES.			1, 384, 649. 8 2, 221, 133. 8 284, 879. 5, 652, 381. 8 3, 252, 186. 7, 137, 742. 8 1, 418, 987. 8
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv	esr Dollars			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00	CURRENT LI In Trea Dis Out Out Pos Pos Jud Rec Nat	IABILITIES: sury Offices— sbursing officer tstanding warr tstanding Trea tstanding inter st Office Depan stal Savings ba dicial officers' l demption fund tional-bank no tirement of add	LIABILI s' balances _ ants surer's checks_ tment balan lances balances, etc , Federal Re tes: Redemp litional circu per cent Func	TIES. ks	t May 30	, 1908	1, 384, 649. 8 2, 221, 133. 8 284, 879. 5 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 8 *19, 849, 327. 8 52, 895, 941. 8 28, 665, 721. 9
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silve Fractional Curr Minor Coin	es r Dollars tes Notes of 1890 ss on Banks e Notes Notes			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55	CURRENT LI In Treas Out Out Pos Pos Jud Rec Nat Ret Nat Ass	IABILITIES: sury Offices— sbursing officer tetanding Warn tstanding Trea tstanding inter st Office Depar stal Savings ba dicial officers' demption fund tional-bank no tirement of add tional-bank 5 p sets of failed ne	LIABILI s' balances ants surer's checlest checks tment balan lances balances, etc , Federal Re tes: Redemp litional circu ber cent Funcational bank	TIES.	t May 30	, 1908	1, 384, 649. 8 2, 221, 133. 8 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 8 *19, 849, 327. 8 52, 895, 941. 8 28, 665, 721. 9 3, 701, 191. 7
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve Fractional Curr Minor Coin Silver Bullion (Total	esr Dollars			\$73,095,600.20 30,929,230.00 15,957,807.00 9,742,072.00 12,517,467.00 7,511.00 323,258.57 4,918,200.00 32,812,919.74 26,298,676.55 76.00 2,850,381.26 4,311,218.60	CURRENT LI In Trea Dis Out Out Pos Pos Jud Ree Nat Ret Nat Ass Mis	IABILITIES: sury Offices— sbursing officer tstanding warr tstanding inter st Office Depar stal Savings ba dicial officers' l demption fund tional-bank no tirement of ade tional-bank 5 p sets of failed no scellaneous (ex	LIABILI s' balances _ ants surer's checks_ tment balan lances balances, etc , Federal Re tes: Redemp litional circu per cent Funcational banks cchanges, etc	TIES. ks	t May 30	, 1908	1, 384, 649. 8 2, 221, 133. 8 284, 879. 5 652, 381. 6 3, 252, 186. 6 7, 137, 742. 8 1, 418, 987. 8 *19, 849, 327. 8 52, 895, 941. 8 28, 665, 721. 9 3, 701, 191. 5 5, 428, 294. 1
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve Fractional Curr Minor Coin Silver Bullion (Total In National-Bank D To Credit of Treasury Philipm In Treasury Philipm Treasury Philipm	es			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22	CURRENT LI In Trea Dis Out Out Pos Pos Jud Rec Nat Ass Mis In Natic	IABILITIES: sury Offices— sbursing officer tstanding warr tstanding Trea tstanding inter st Office Depar stal Savings ba dicial officers' l demption fund tional-bank no tirement of add tional-bank 5 p sets of failed no scellaneous (ex Total onal-Bank Depar dicial officers' l tstanding warr	LIABILI s' balances ants	TIES. ces. serve notes tion fund lating notes—Ac	t May 30	, 1908	1, 384, 649. 8 2, 221, 133. 8 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 3 *19, 849, 327. 8 52, 895, 941. 8 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silve Fractional Curr Minor Coin Silver Bullion (Total In National-Bank D To Credit of Treasury Philippy To Credit of To	esr Dollars			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27	CURRENT LI In Trea Dis Out Out Pos Pos Jud Ret Nat Ret Nat Ass Mis In Natic Jud Out In Trea	IABILITIES: Issury Offices— Isbursing officer Istanding Trea Istanding inter Istanding warr Istanding	LIABILI s' balances ants surer's checl est checks tment balan lances balances, etc , Federal Re tes: Redemp litional circu ber cent Func ational bank tchanges, etc balances, etc ants s's s' balances	TIES. KS	t May 30	, 1908	1, 384, 649. 5 2, 221, 133. 5 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 3 *19, 849, 327. 5 52, 895, 941. 5 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silve Fractional Curr Minor Coin Silver Bullion (Total In National-Bank D To Credit of Treasury Philippy To Credit of To	es			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55	CURRENT LI In Trea Out Out Out Pos Jud Rec Nat Ret Nat Ass Mis In Natic Jud Out In Trea Out	IABILITIES: Isury Offices— sbursing officer testanding warn tstanding Trea tstanding inter st Office Depar stal Savings ba dicial officers' demption fund tional-bank no tirement of add tional-bank of sets of failed no scellaneous (ex fotal————————————————————————————————————	LIABILI s' balances ants surer's checlest checks tment balan lances balances, etc , Federal Re tes: Redemp litional circu per cent Func ational bank changes, etc balances, etc ants s' balances ants	TIES. ks	t May 30	, 1908	1, 384, 649. 8 2, 221, 133. 8 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 8 *19, 849, 327. 8 52, 895, 941. 8 28, 665, 721. 8 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8 2, 249, 714. 6 202, 142, 860. 6
In Treasury Offices—Gold CoinGold Cortificate Standard Silver Silver Certificate United States N Treasury Notes Certified Check Federal Reserven National-Bank Subsidiary Silver Fractional Curm Minor CoinSilver Bullion (Total	es			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55	CURRENT LI In Trea Dis Out Out Pos Pos Jud Ret Nat Ass Mis In Natic Jud Out In Trea Dis Out Net balance	IABILITIES: Issury Offices— Sursing officer standing warrest office Departs all Savings baddicial officers' idemption fundtional-bank notirement of additional-bank of failed nescellaneous (exponent of the contract of the c	LIABILI s' balances - ants	TIES. KS	t May 30	, 1908	1, 384, 649, 8 2, 221, 133, 8 284, 879, 1 5, 652, 381, 6 3, 252, 186, 4 7, 137, 742, 8 1, 418, 987, 3 *19, 849, 327, 5 52, 895, 941, 8 28, 665, 721, 9 3, 701, 191, 7 5, 428, 294, 1 192, 677, 681, 7 4, 728, 592, 2 439, 189, 2 2, 249, 714, 6 202, 142, 860, 6 68, 173, 462, 1
In Treasury Offices—Gold CoinGold CoinGold Cortificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silve Fractional Curmainer CoinSilver Bullion (TotalIn National-Bank D To Credit of TrTo Credit of TrTo Credit of TrTo Credit of TrTo Credit of Direction of TrTo Credit of TrTo Credit of TrTo Credit of Direction of D	es			\$73,095,600.20 30,929,230.00 15,957,807.00 9,742,072.00 12,517,467.00 7,511.00 323,258.57 4,918,200.00 32,812,919.74 26,298,676.56 2,850,381.26 4,311,218.60 213,764,417.92 46,502,976.27 4,728,592.22 3,272,653.55 2,047,682.83	CURRENT LI In Trea Dis Out Out Out Pos Pos Jud Ret Nat Ret Nat Ass Mis In Natic Jud Out In Trea Dis Out Net balance Total	IABILITIES: Issury Offices— sbursing officer tstanding warn tstanding Trea tstanding inter st Office Depar stal Savings ba dicial officers' Idemption fund tional-bank no tirement of add tional-bank 5 p sets of failed no scellaneous (ex Total————————————————————————————————————	LIABILI s' balances ants surer's checlest checks tment balan lances balances, etc , Federal Re tes: Redemp litional circu ber cent Func ational bank tchanges, etc balances, etc ants s' s' balances ants ad	TIES. KS	t May 30	, 1908	1, 384, 649, 8 2, 221, 133, 8 284, 879, 1 5, 652, 381, 6 3, 252, 186, 4 7, 137, 742, 8 1, 418, 987, 3 *19, 849, 327, 5 52, 895, 941, 8 28, 665, 721, 9 3, 701, 191, 7 5, 428, 294, 1 192, 677, 681, 7 4, 728, 592, 2 439, 189, 2 2, 249, 714, 6 202, 142, 860, 6 68, 173, 462, 1
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv. National-Bank Subsidiary Silve 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	es			\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55 2, 047, 682. 83	CURRENT LI In Trea Dis Out Out Out Pos Pos Jud Ret Nat Ret Nat Ass Mis In Natic Jud Out In Trea Dis Out Net balance Total	IABILITIES: Issury Offices— sbursing officer tstanding warn tstanding Trea tstanding inter st Office Depar stal Savings ba dicial officers' Idemption fund tional-bank no tirement of add tional-bank 5 p sets of failed no scellaneous (ex Total————————————————————————————————————	LIABILI s' balances ants	re Fund.	t May 30	, 1908	1, 384, 649, 8 2, 221, 133, 8 284, 879, 1 5, 652, 381, 6 3, 252, 186, 4 7, 137, 742, 8 1, 418, 987, 3 *19, 849, 327, 5 52, 895, 941, 8 28, 665, 721, 9 3, 701, 191, 7 5, 428, 294, 1 192, 677, 681, 7 4, 728, 592, 2 439, 189, 2 2, 249, 714, 6 202, 142, 860, 6 68, 173, 462, 1
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve Fractional Curn Minor Coin Silver Bullion (Total In National-Bank D To Credit of Treasury Philipp To Credit of Treasury Philipp To Credit of Di Total To Credit of Di Total To Credit of Treasury Philipp To Credit of Di Total Total	esr Dollars	urrency Tr	rust Fi	\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55 2, 047, 682. 83 270, 316, 322. 79 ands, the General	CURRENT LI In Trea Dis Out Out Pos Pos Jud Ret Nat Ret Nat Ass Mis In Natio Jud Out In Trea Dis Out Net balance Total Curstandin Gold Co	IABILITIES: ISUTY Offices— Sursing officer standing warrestanding Treatstanding interest Office Departs all Savings baddicial officers' Idemption funditional-bank to part of additional-bank of interest of failed nescellaneous (exponents of the interest of the i	LIABILI s' balances - ants	re Fund.	t May 30	, 1908	1, 384, 649. 8 2, 221, 133. 8 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 3 *19, 849, 327. 5 52, 895, 941. 5 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8 2, 249, 714. 6 202, 142, 860. 6 68, 173, 462. 1 270, 316, 322. 7
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve Fractional Curn Minor Coin Silver Bullion (Total In National-Bank D To Credit of Treasury Philippy To Credit of To Credit of Di To Credit of Di Cotal Cotal Cotal	es	irrency Tr	rust Fi	\$73,095,600.20 30,929,230.00 15,957,807.00 9,742,072.00 12,517,467.00 7,511.00 323,258.57 4,918,200.00 32,812,919.74 26,298,676.55 76.00 2,850,381.26 4,311,218.60 213,764,417.92 46,502,976.27 4,728,592.22 3,272,653.55 2,047,682.83 270,316,322.79 ands, the General \$830,121,126.00 347,010,043.00 1,177,131,169.00	CURRENT LI In Treas Out Out Out Pos Pos Jud Ret Nat Ret Nat Ass Mis In Natic Jud Out In Treas Out Net balance Total Courstandin Gold Co Less de gold of	IABILITIES: Issury Offices— Isbursing officer Istanding warn Istanding Trea Istanding inter Istanding Istant Istanding Istant Istanding Istandin	LIABILI s' balances ants surer's check est checks tment balan lances balances, etc , Federal Re tes: Redemp litional circu ber cent Func ational bank tchanges, etc balances, etc ants s's LIABILI s: ttanding tificates recei	re Fund. TIES. TIES. TIES.	t May 30	and order	1, 384, 649. 8 2, 221, 133. 8 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 8 *19, 849, 327. 8 52, 895, 941. 8 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8 2, 249, 714. 6 202, 142, 860. 6 68, 173, 462. 1 270, 316, 322. 7
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve Fractional Curn Minor Coin Silver Bullion (Total In National-Bank D To Credit of Treasury Philipp To Credit of Treasury Philipp To Credit of Di Total Total Gold Gold Bullion Total Gold	es	urrency Tr	rust Fi	\$73,095,600.20 30,929,230.00 15,957,807.00 9,742,072.00 12,517,467.00 7,511.00 323,258.57 4,918,200.00 32,812,919.74 26,298,676.55 76.00 2,850,381.26 4,311,218.60 213,764,417.92 46,502,976.27 4,728,592.22 3,272,653.55 2,047,682.83	CURRENT LI In Trea Dis Out Out Pos Pos Jud Ret Nat Ass Mis In Natio Jud Out In Trea Dis Out Out Fos Cout Out Out Net balance Total Out Cless de gold of Silver of	IABILITIES: ISUTY Offices— Surry Offices— Surry Offices— Surry Offices— Surry Offices— Surry Office Depart standing interest Office Depart standing interest Office Depart standing interest Office Depart standing standing Interest Office Depart standing Interest Office Depart sets of failed in Scellaneous (exposure of the Interest Interes	LIABILI s' balances ants ants curer's check surer's check street checks then the balances, etc, Federal Re tes: Redemp litional circular cont Fundational bank changes, etc ants street s's balances ants changes tiffcates received the balances ants changes ants changes the balances ants changes and changes the balances ants changes and changes are the balances are th	re Fund. TIES. TIES. TIES. TIES.	for gold	and order	1, 384, 649. 5 2, 221, 133. 5 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 3 *19, 849, 327. 5 52, 895, 941. 5 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8 2, 249, 714. 6 202, 142, 860. 6 68, 173, 462. 1 270, 316, 322. 7
In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificate United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve Fractional Curr Minor Coin Silver Bullion (Total In National-Bank D To Credit of Treasury Philipp To Credit of Treasury Philipp To Credit of Di Total Cotal Cotal Cotal	esr Dollars	urrency Tr	rust Fr	\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55 2, 047, 682. 83 270, 316, 322. 79 Inds, the General \$830, 121, 126. 00 347, 010, 043. 00 1, 177, 131, 169. 00 485, 669, 000. 00 2, 245, 000. 00	CURRENT LI In Treas Out Out Out Pos Pos Jud Ree Nat Ret Nat Ass Mis In Natic Jud Out In Treas Out Net balance Total Curstandin Gold Co Less de gold co Treasur Treasur	IABILITIES: Issury Offices— Sursing officer standing warn standing Trea standing inter st Office Depar stal Savings ba dicial officers' I demption fund tional-bank no tirement of ad tional-bank 5 p sets of failed ne scellaneous (ex fotal— Conal-Bank Depar dicial officers' I standing warn sury Philippine ce in general fund and the Go set Certificates Outse mand gold cer certificates Outse certificates Outse mand gold cer certificates Outse certificates Outse t Certificates Outse Total Outstandi	LIABILI s' balances ants surer's check est checks tment balan lances balances, etc , Federal Re tes: Redemp litional circu per cent Funcer cent Funcer balances, etc ants s's balances ants LIABILI s: tanding tificates recei	re Fund. TIES. re Fund. TIES. ved in exchange	t May 30	and order	1, 384, 649. 5 2, 221, 133. 5 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 3 *19, 849, 327. 5 52, 895, 941. 5 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8 2, 249, 714. 6 202, 142, 860. 6 68, 173, 462. 1 270, 316, 322. 7
In Treasury Offices— Gold Coin	es	irrency Tr	rust Fi	\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55 2, 047, 682. 83 270, 316, 322. 79 Inds, the General \$830, 121, 126. 00 347, 010, 043. 00 1, 177, 131, 169. 00 485, 669, 000. 00 2, 245, 000. 00	CURRENT LI In Treas Out Out Out Pos Pos Jud Rec Nat Ret Nat Ass Mis In Natic Jud Out In Treas Out Net balance Total Less de gold o Net Silver O Treasur General F Total L	IABILITIES: ISUTY Offices— ISUTY Offices— ISUTY Offices— ISUTY Offices— ISUTY Office Depart ISUTY Office Depart ISUTY Office Depart ISUTY OF ISUTY	LIABILI s' balances ants surer's checlest checks the the checks thent balan lances balances, etc , Federal Re tes: Redemp litional circu er cent Func ational bank changes, etc ants s's balances, etc ants s's LIABILI s: tanding tificates receives standing tificates receives and coutstanding tificates receives syne	re Fund. TIES. re Fund. TIES. ved in exchange	for gold	and order	1, 384, 649, 5 2, 221, 133, 5 284, 879, 1 5, 652, 381, 6 3, 252, 186, 4 7, 137, 742, 8 1, 418, 987, 3 *19, 849, 327, 5 52, 895, 941, 5 28, 665, 721, 9 3, 701, 191, 7 5, 428, 294, 1 192, 677, 681, 7 4, 728, 592, 2 439, 189, 2 2, 047, 682, 8 2, 249, 714, 6 202, 142, 860, 6 68, 173, 462, 1 270, 316, 322, 7 \$1, 240, 639, 769, 0 63, 508, 600, 0 1, 177, 131, 169, 0 485, 669, 000, 0 2, 245, 000, 0 1, 665, 045, 169, 0
Gold Coin Gold Certificate Standard Silver Silver Certificate United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve 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 Tr To Credit of Di Ourrency Trust Funds Gold Coin Gold Bullion Silver Dollars of 18 Total Currency General Fund: Total Cash Assets, Gold Reserve Fund: Gold Coin Gold Reserve Fund:	es	urrency Tr	rust Fr	\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 32, 812, 919. 74 26, 298, 676. 55 76. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55 2, 047, 682. 83 270, 316, 322. 79 ands, the General \$830, 121, 126. 00 347, 010, 043. 00 1, 177, 131, 169. 00 485, 669, 000. 00 2, 245, 000. 00 1, 665, 045, 169. 00 270, 316, 322. 79	CURRENT LI In Trea. Dis Out Out Pos Pos Jud Ret Nat Ass Mis In Natio Jud Out In Trea. Dis Out Votal Less de gold Co Less de gold Co Treasur General F Total L Balance Gold Ret Silver C Treasur General F Total L Balance Gold Ret Gold Ret Silver C Treasur	IABILITIES: ISUTY Offices— Sursing officer standing warristanding Treatstanding interest Office Departs all Savings baddicial officers' idemption funditional-bank to failed in scellaneous (extra of failed in general funditional officers' in general funditional officers	LIABILI s' balances ants surer's checlest checks tment balan lances balances, etc , Federal Re tes: Redemp litional circu ber cent Func ational bank tchanges, etc balances, etc ants s' balances ants LIABILI s: tanding tificates recei standing of Outstandin ing Certificates sove und, as above	re Fund. TIES. TIES. TIES. TIES. TIES. TIES. TIES.	for gold	and order	1, 384, 649, 5 2, 221, 133, 5 284, 879, 1 5, 652, 381, 6 3, 252, 186, 4 7, 137, 742, 8 1, 418, 987, 3 *19, 849, 327, 5 52, 895, 941, 5 28, 665, 721, 9 3, 701, 191, 7 5, 428, 294, 1 192, 677, 681, 7 4, 728, 592, 2 439, 189, 2 2, 047, 682, 8 2, 249, 714, 6 202, 142, 860, 6 68, 173, 462, 1 270, 316, 322, 7 \$1, 240, 639, 769, 0 63, 508, 600, 0 1, 177, 131, 169, 0 485, 669, 000, 0 2, 245, 000, 0 1, 665, 045, 169, 0
In Treasury Offices— Gold Coin	es	irrency Tr	rust Fu	\$73,095,600.20 30,929,230.00 15,957,807.00 9,742,072.00 12,517,467.00 7,511.00 323,258.57 4,918,200.00 32,812,919.74 26,298,676.55 76.00 2,850,381.26 4,311,218.60 213,764,417.92 46,502,976.27 4,728,592.22 3,272,653.55 2,047,682.83 270,316,322.79 ands, the General \$830,121,126.00 347,010,043.00 1,177,131,169.00 485,669,000.00 2,245,000.00 1,665,045,169.00 270,316,322.79	CURRENT LI In Treas Out Out Out Pos Pos Jud Rec Nat Ret Nat Ass Mis In Natic Jud Out In Treas Out Net balance Total Cales de gold of Rises Silver C Treasur General F Total L Balance Gold Rese Note. Rec Note. Rec Total L Balance Gold Rese Note. Rec Treasur	IABILITIES: ISUTY Offices— Sbursing officer testanding warn testanding inter st Office Depar stal Savings ba dicial officers' in demption fund tional-bank of tional-bank of sets of failed no scellaneous (ex fotal————————————————————————————————————	LIABILI s' balances ants surer's checlest checks thment balan lances balances, etc , Federal Re tes: Redemp litional circu er cent Func ational bank changes, etc ants s's balances, etc ants s's LIABILI s: tanding tificates recei standing tificates recei ses AND BALA out, as above 16,681,016 of U. S	re Fund. TIES. TIES. TIES. TIES. TIES. TIES. TIES. TIES.	for gold \$68, 1 152, 9	and order 73, 462. 17 81, 221. 19	1, 384, 649. 5 2, 221, 133. 5 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 3 *19, 849, 327. 5 52, 895, 941. 5 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8 2, 249, 714. 6 202, 142, 860. 6 68, 173, 462. 1 270, 316, 322. 7 \$1, 240, 639, 769. 0 485, 669, 000. 0 2, 245, 000. 0 1, 177, 131, 169. 0 485, 669, 000. 0 2, 245, 000. 0 2, 245, 000. 0 2, 245, 000. 0 2, 245, 000. 6 202, 142, 860. 6
In Treasury Offices— Gold Coin	es	irrency Tr	rust Fu	\$73,095,600.20 30,929,230.00 15,957,807.00 9,742,072.00 12,517,467.00 7,511.00 323,258.57 4,918,200.00 32,812,919.74 26,298,676.55 76.00 2,850,381.26 4,311,218.60 213,764,417.92 46,502,976.27 4,728,592.22 3,272,653.55 2,047,682.83 270,316,322.79 ands, the General \$830,121,126.00 347,010,043.00 1,177,131,169.00 485,669,000.00 2,245,000.00 1,665,045,169.00 270,316,322.79 102,981,221.19 50,000,000.00 2,088,342,712.98	CURRENT LI In Treas Out Out Out Out Pos Pos Jud Ree Nati Ret Nati Ass Mis In Nati Jud Out In Treas Out Out In Treas Cout Net balance Total Cal Fund, Silver Cout Treasur General F General F General Silver Cout Treasur T General Net Total L Balance Gold Rese Nore Total Net Total Net	IABILITIES: ISUTY Offices— Sbursing officer testanding warn testanding inter st Office Depar stal Savings ba dicial officers' in demption fund tional-bank of tional-bank of sets of failed no scellaneous (ex fotal————————————————————————————————————	LIABILI s' balances ants surer's checlest checks thment balan lances balances, etc , Federal Re tes: Redemp litional circu er cent Func ational bank changes, etc ants s's balances, etc ants s's LIABILI s: tanding tificates recei standing tificates recei ses AND BALA out, as above 16,681,016 of U. S	re Fund. TIES. re Fund. TIES. ved in exchange	for gold \$68, 1 152, 9	and order 73, 462. 17 81, 221. 19	\$60, 785, 244. 2 1, 384, 649. 5 2, 221, 133. 5 284, 879. 1 5, 652, 381. 6 3, 252, 186. 4 7, 137, 742. 8 1, 418, 987. 3 *19, 849, 327. 5 28, 665, 721. 9 3, 701, 191. 7 5, 428, 294. 1 192, 677, 681. 7 4, 728, 592. 2 439, 189. 2 2, 047, 682. 8 2, 249, 714. 6 202, 142, 860. 6 68, 173, 462. 1 270, 316, 322. 7 \$1, 240, 639, 769. 0 63, 508, 600. 0 1, 177, 131, 169. 0 485, 669, 000. 0 2, 245, 000. 0 1, 665, 045, 169. 0 202, 142, 860. 6 221, 154, 683. 36 2, 088, 342, 712. 9
In Treasury Offices— Gold Coin	es	urrency Tr	rust Fr	\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55 2, 047, 682. 83 270, 316, 322. 79 ands, the General \$830, 121, 126. 00 347, 010, 043. 00 1, 177, 131, 169. 00 485, 669, 000. 00 2, 245, 000. 00 270, 316, 322. 79 102, 981, 221. 19 50, 000, 000. 00 2, 088, 342, 712. 98	CURRENT LI In Treat Dis Out Out Out Pos Pos Jude Ree Nat Ret Nat Ass Mis In Natio Jude Out In Treat Out In Treat Cout In Treat Cout In Treat Cout In Treat In Natio In Natio In Natio In Treat In Natio In In Natio In In Natio In In I	issury Offices—sbursing officer tstanding warristanding Treatstanding interst Office Departs all Savings baddicial officers' idemption fund tional-bank no tirement of additional-bank of sets of failed nescellaneous (extending warristanding officer testificates Outsemand gold cercertificates Out	LIABILI s' balances ants surer's checkes thecks then the balan lances, etc federal Refers Redemp litional circular cent Fundational banks than the balances, etc ants standing tificates received and the balances ants tificates received and the balances and the b	re Fund. TIES. TIES. TOTAL SET OF THE SET	for gold	and order 73, 462. 17 81, 221. 19	1, 384, 649, 5 2, 221, 133, 5 2, 652, 381, 6 3, 252, 186, 4 7, 137, 742, 8 1, 418, 987, 3 *19, 849, 327, 5 52, 895, 941, 5 28, 665, 721, 9 3, 701, 191, 7 5, 428, 294, 1 192, 677, 681, 7 4, 728, 592, 2 439, 189, 2 2, 047, 682, 8 2, 249, 714, 6 202, 142, 860, 6 68, 173, 462, 1 270, 316, 322, 7 \$1, 240, 639, 769, 0 63, 508, 600, 0 1, 177, 131, 169, 0 485, 669, 000, 0 2, 245, 000, 0 1, 665, 045, 169, 0 202, 142, 860, 6 202, 142, 860, 6 221, 154, 683, 342, 712, 9
In Treasury Offices— Gold Coin	es	urrency Tr	rust Fu	\$73, 095, 600. 20 30, 929, 230. 00 15, 957, 807. 00 9, 742, 072. 00 12, 517, 467. 00 7, 511. 00 323, 258. 57 4, 918, 200. 00 2, 850, 381. 26 4, 311, 218. 60 213, 764, 417. 92 46, 502, 976. 27 4, 728, 592. 22 3, 272, 653. 55 2, 047, 682. 83 270, 316, 322. 79 ands, the General \$830, 121, 126. 00 347, 010, 043. 00 1, 177, 131, 169. 00 485, 669, 000. 00 2, 245, 000. 00 270, 316, 322. 79 102, 981, 221. 19 50, 000, 000. 00 2, 088, 342, 712. 98	CURRENT LI In Treat Dis Out Out Out Pos Pos Jude Ree Nat Ret Nat Ass Mis In Natio Jude Out In Treat Out In Treat Cout In Treat Cout In Treat Cout In Treat In Natio In Natio In Natio In Treat In Natio In In Natio In In Natio In In I	issury Offices—sbursing officer tstanding warristanding Treatstanding interst Office Departs all Savings baddicial officers' idemption fund tional-bank no tirement of additional-bank of sets of failed nescellaneous (extending warristanding officer testificates Outsemand gold cercertificates Out	LIABILI s' balances ants surer's checkes thecks then the balan lances, etc federal Refers Redemp litional circular cent Fundational banks than the balances, etc ants standing tificates received and the balances ants tificates received and the balances and the b	re Fund. TIES. TIES. TOTAL SET OF THE SET	for gold \$68, 1 152, 9	and order 73, 462. 17 81, 221. 19	1, 384, 649, 5 2, 221, 133, 5 2, 652, 381, 6 3, 252, 186, 4 7, 137, 742, 8 1, 418, 987, 3 *19, 849, 327, 5 52, 895, 941, 5 28, 665, 721, 9 3, 701, 191, 7 5, 428, 294, 1 192, 677, 681, 7 4, 728, 592, 2 439, 189, 2 2, 047, 682, 8 2, 249, 714, 6 202, 142, 860, 6 68, 173, 462, 1 270, 316, 322, 7 \$1, 240, 639, 769, 0 63, 508, 600, 0 1, 177, 131, 169, 0 485, 669, 000, 0 2, 245, 000, 0 1, 665, 045, 169, 0 202, 142, 860, 6 202, 142, 860, 6 221, 154, 683, 342, 712, 9

*The "National Bank Notes: Redemption Fund" was established under requirement of the act of July 14, 1890, which states: Deposits made by National Banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts and the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption. The balance of deposits shall, at the close of each month, be reported on the Monthly Public Debt Statement as a debt of the United States bearing no interest.

† Includes \$63,508,600 pemand gold certificates received in exchange for gold and order gold certificates.