STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF JANUARY, 1912.

| | | | | | Interest-be | aring Debt | ;• | | 200 200 | | | |
|--|--|---|---|--|--|--|--|--|--|--|--|---|
| TITLE OF LOAN. | Authorizing | Acr | RATE. WHEN | | | | Interest | | | | | RY 31, 1912. |
| TITLE OF DORK | TIVIDONIAING | 1101. | IVA I E. | Issued. | WHEN IVEDER | PAYAB | PAYABLE. | AMOUNT I | | Registere | d. Coupon. | Total. |
| 4 1095 | March 14, 1900 June 13, 1898 January 14, 1875 | | per cent. | 1900 1898 1895_1896 | After April 1, 1 After August 1, After February | 930 J., O 1908 A., N |)., J., and A . N., F., and M . I., A., and N . | \$646, 250, 1 198, 792, 6 162, 315, 4 | 360.00 4 3 | 2, 114, 950 3, 774, 660 9, 693, 500 | 0.00 20, 170, 800. | 00 63, 945, 460. 0 |
| series 1906 | June 28, 1902, and D June 28, 1902, and D | ec. 21, 1905. | per cent | 1906 | After August 1. | 1916 N., F | F., M., and A. I., A., and N. | 54, 631, 9 30, 000, 0 | 980. 00 54 | 1, 606, 740 9, 64 5, 8 2 0 | 25, 240. | 00 54, 631, 980. 0 |
| nama Canal Loan: Series 1911 | Aug. 5, 1909, Feb. 4 Mar. 2, 1911 | , 1910, and | ner cent | 1911 | June 1, 1961 | | ., M., and J | 50, 000, 0 | | 9, 101, 500 | Í | |
| Stal Savings Bonds (1911-31 (First series). | June 25, 1910 | 2º 2 | per cent | 1911 | Redeemable Jul | y 1, 1912 y 1, 1931 Jan. | and July | 41,9 | 900. 00 | 36, 720 | 5, 180. | 00 41, 900. 0 |
| Appregate of Inter- | June 25, 1910 | | | | | a.1, 1932 | and Jan | | 580. 00 370. 00 899 | 313, 900 | | |
| | | | | | ich Interest h | | | | | , , , , , , , | • | |
| anded Loan of 1891, con anded Loan of 1891, ma on of 1904, matured Fe anded Loan of 1907, ma feunding Certificates, m d Debt matured at vari | bruary 2, 1904 tured July 2, 1907 | anuary 1, 186 | l, and other | er items of | debt matured at v | rarious dates su | bsequent to Ja | anuary 1, 186 | 31 | | | 13, 350. 0 855, 450. 0 14, 420. 0 904, 350. 2 |
| | | ····· | | | Debt bearing | | | | | | | 1 |
| nited States Notes d Demand Notes stional Bank Notes: Redemption Account. actional Currency Aggregate of | \$ | March 3, 1863 | ; June 30, | 1864; less | | ted as lost or de | estroyed, Act | of June 21, 1 | 879 | | | 26, 158, 715. 0 6, 856, 639. 9 |
| | | Certii | | | es Issued on I | Deposits of | Coin and s | Silver Bu | | | T | |
| | March 2 1000 | . T-1 10 100 | CLASSIF | | | | | | In Circui | | IN THE TREASURY | |
| Fibrer Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 July 14, 1890; March 14, 1900 July 14, 1890; March 14, 1900 February Notes of 1890 July 14, 1890; March 14, 1900 February Notes of 1890 February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 February Notes of 1890 February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 February Notes of 1890 February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 February 28, 1878; August 4, 1886; March 14, 18 | | | | | | | | 3, 045, | , 075. 00 , 349. 00 | \$71, 458, 840. 00 15, 934, 925. 00 11, 651. 00 | 484, 594, 000. 0 3, 057, 000. 0 | |
| Aggregate of | Certificates and Trea | asury Notes, o | ffset by ca | sh in the | Treasury | | | | 1, 435, 857, | , 953. 00 | 87, 405, 416. 00 | 1, 523, 263, 369. 0 |
| | | | | | RECAPIT | TULATION. | | | | | | |
| | | CLASSIF | CATION. | | | | JAN. | 31, 1912. | DEC. 31, | 1911. | Increase. | DECREASE. |
| Interest-bearing Debt \$963, 776, 970.00 Debt on which interest has ceased since maturity 1, 818, 220.26 Debt bearing no interest 379, 749, 653.40 | | | | | | | | | | - 1 | | |
| Debt on which interest b | nas ceased since mat | urity | | | | | 1, | 818, 220. 26 | \$963, 359, 1, 821, 379, 794, | 830. 26 | \$417, 580. 00 | \$3,610.0 |
| ebt on which interest lebt bearing no interest Aggregate of i | nas ceased since mat nterest and noninte | rest bearing I | ebt | · | | | 379, 1, 345, | 818, 220. 26 749, 653. 40 344, 843. 66 | 1, 821, 379, 794, 1, 344, 976, | 830. 26 799. 90 020. 16 | 417, 580. 00 | \$3,610.0 45,146.5 48,756.5 |
| ebt on which interest lebt bearing no interest Aggregate of i | nas ceased since mat nterest and noninte | rest bearing I | ebt | · | sury | | 1, 379, 1, 345, 1, 523, | 818, 220. 26 749, 653. 40 344, 843. 66 | 1, 821, 379, 794, | 830. 26 799. 90 020. 16 | 417, 580. 00 | \$3,610.0 45,146.5 48,756.5 |
| ebt on which interest hebt bearing no interest Aggregate of i | nas ceased since mat nterest and noninte | rest bearing I | ebt | · | sury | e Treasury. | 1, 379, 1, 345, 1, 523, | 818, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, | 830. 26 799. 90 020. 16 369. 00 | 417, 580. 00 | \$3,610.0 45,146.5 48,756.5 |
| ebt on which interest lebt bearing no interest Aggregate of i ertificates and Treasury serve Fund— Gold Coin and Bullion | nas ceased since mat nterest and noninte y Notes offset by an | erest bearing I | ebt | n the Trea | Cash in th | e Treasury. Gold Certifica Silver Certifica Treasury Note | 1, 379, 1, 345, 1, 523, | 818, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 035, 612, 369, 84, 594, 000, 3, 057, 000. | 830. 26 799. 90 020. 16 369. 00 | 417, 580. 00 | \$3,610.0 45,146.5 |
| Aggregate of i ertificates and Treasury Gold Coin and Bullion ust Funds— Gold Coin and Bullion Silver Dollars | nterest and noninte | erest bearing I | \$1,035,6 | 112, 369. 00 994, 000. 00 | Cash in th | Gold Certifics Silver Certific Treasury Note National Ban Outstanding C Disbursing Of Post-Office De | 1, 379, 1, 345, 1, 523, ates | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 184, 594, 000, 3, 057, 000. 12, 745, 273, 77, 527, 058, 8, 034, 751. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .36 .74 .02 .92 | 417, 580. 00 | \$3,610.0 45,146.5 48,756.5 |
| Aggregate of i ertificates and Treasury Bold Coin and Bullion Biliver Dollars Biliver Dollars of 1890 Bertified Checks on Ba Bold Coin | nterest and noninte y Notes offset by an | rest bearing I equal amount \$1,058,336.35 | \$1,035,6 484,5 | 112, 369. 00 994, 000. 00 | Cash in th | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 | - \$3,610.0 45,146.5 48,756.5 |
| Aggregate of i ertificates and Treasury Belt Fund— Gold Coin and Bullion Silver Dollars of 1890 Certified Checks on Ba Gold Coin Gold Certificates Silver Certificates Silver Certificates | nterest and noninte y Notes offset by an | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 00 15, 934, 925. 00 7, 522, 937. 00 | \$1,035,6 484,5 | 112, 369. 00 994, 000. 00 | Cash in th | Gold Certifics Silver Certific Treasury Note National Ban Outstanding C Disbursing Of Post-Office De | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.0 45,146.5 48,756.5 |
| Aggregate of i ertificates and Treasury Belt bearing no interest i Aggregate of i ertificates and Treasury Belt Coin and Bullion Bullion Bullion and Bullion Bullion and Bullion Bullion and Bullion Bullion Bullion Bullion Certificates Bullion | nterest and noninte y Notes offset by an | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 00 15, 934, 925. 00 1, 477, 172. 77 9, 547, 034. | \$1,035,6 484,5 | 112, 369. 00 994, 000. 00 | Cash in th | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.0 45,146.5 48,756.5 |
| attificates and Treasury Aggregate of intificates and Treasury attificates and Treasury attificates and Bullion at Funds— old Coin and Bullion attificates and Bullion attificates and Bullion attificates of 1890— attificates of 1890— attificates and a | nterest and noninte y Notes offset by an | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 07 7, 522, 937. 00 11, 477, 172. 79 9, 547, 034. 00 47, 855, 917. 78 21, 775, 659. 51 | \$1,035,6 484,5 3,0 | 112, 369. 00 994, 000. 00 | Cash in th | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.0 45,146.5 48,756.5 |
| attition which interest I bit bearing no interest I bit bearing no interest I bit bearing no interest I attition of the | nterest and noninte y Notes offset by an nks | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 00 7, 522, 937. 00 11, 477, 172. 77 9, 547, 034. 00 47, 855, 917. 91 21, 775, 659. 51 1, 797, 922. 55 | \$1,035,6 484,5 3,0 | 112, 369. 00 994, 000. 00 | Cash in th | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.0 45,146.5 48,756.5 |
| Aggregate of interest hebt bearing no interest hebt bearing no interest and Treasury and Treasury and Treasury and Treasury and Treasury and Coin and Bullion and Coin and Bullion and Bullion and Coin and Bullion and Coin and Bullion and Coin and Bullion and | nterest and noninte y Notes offset by an nks | \$1, 058, 336. 35 \$1, 195, 515. 37 71, 458, 840. 00 15, 934, 925. 00 11, 651. 00 47, 855, 917. 78 21, 775, 655, 515. 55 | \$1,035,6 484,5 3,0 | 112, 369. 00 994, 000. 00 | Sury | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.6 45,146.8 48,756.8 |
| Aggregate of interest hebt bearing no interest hebt bearing no interest hebt bearing no interest and Treasury and Treasure and Treasurer and Treasur | nterest and noninte y Notes offset by an nks | \$1, 058, 336. 35 \$1, 195, 515. 87 71, 458, 840. 00 7, 522, 937. 00 11, 477, 172. 77 9, 547, 934. 00 11, 651. 00 47, 855, 917. 21, 775, 659. 51 1, 797, 922. 52 6, 969. 14 | \$1,035,6 484,5 3,0 | 312, 369. 00 94, 000. 00 57, 000. 00 | SuryCash in th \$150,000,000.00 | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.6 45,146.8 48,756.8 |
| Aggregate of interest heat bearing no interest heat partial and Treasury and Treasury fold Coin and Bullion liver Dollars of 1890. Beral Fund— Ber | nterest and noninte y Notes offset by an Notes offset by an nks | \$1, 058, 336. 38 14, 195, 515. 37 71, 458, 840. 00 15, 934, 925. 00 1, 477, 172. 77 9, 547, 034. 00 11, 651. 00 47, 855, 917. 78 21, 775, 659. 51 1, 797, 922. 58 6, 969. 14 35, 714, 169. 37 11, 725, 072. 42 2, 837, 692. 38 | \$1,035,6 484,5 3,0 | 312, 369. 00 94, 000. 00 57, 000. 00 | SuryCash in th \$150,000,000.00 | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.0 45,146.5 48,756.5 |
| Aggregate of intificates and Treasury Aggregate of intificates and Treasury old Coin and Bullion st Funds— old Coin and Bullion liver Dollars of 1890— beral Fund— ertified Checks on Ba old Coin— old States Notes— liver Bullion— inited States Notes— busidiary Silver Coin— onds and Interest pai bursement of Credit of Treasurer of Credit of United Stores | nterest and noninte y Notes offset by an Notes offset by an nks | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 07 7, 522, 937. 00 11, 477, 172. 1651. 00 47, 855, 917. 78 21, 775, 659. 51 1, 797, 922. 58 6, 969. 14 35, 714, 169. 37 11, 725, 072. 42 | \$1,035,6 484,5 3,0 | 312, 369. 00 94, 000. 00 57, 000. 00 | SuryCash in th \$150,000,000.00 1,523,263,369.00 | Gold Certifics Silver Certific Treasury Note National Ban Outstanding Company Disbursing Of Post-Office De Miscellaneous | ates ates ates cs of 1890 Checks and W fficers' Balance s Items | \$18, 220. 26 749, 653. 40 344, 843. 66 263, 369. 00 \$1, 6 | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .36 .74 .02 .92 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 | \$3,610.0 45,146.5 48,756.5 |
| est on which interest lebt bearing no interest Aggregate of is rifficates and Treasury interest and Treasury interest and Treasury interest and Bullion interest and Corects on Base interest Bullion interest and Interest and Bullion interest and Bullion interest and Interest pai bursement interest pai burs | nterest and noninte y Notes offset by an Notes offset by an nks | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 00 7, 522, 937. 00 11, 477, 172. 77 9, 547, 934. 00 11, 651. 00 47, 855, 917. 21, 775, 659. 51 1, 797, 922. 58 6, 969. 14 35, 714, 169. 37 11, 725, 072. 42 2, 837, 692. 38 3, 632, 860. 42 | \$1,035,6 484,5 3,0 | 312, 369, 00 94, 000, 00 57, 000, 00 | SuryCash in th \$150,000,000.00 1,523,263,369.00 | e Treasury. Gold Certifics Silver Certific Treasury Note National Ban Outstanding O Disbursing Of Post-Office De Miscellaneous Reserve Fr Balance in | ates | \$18, 220, 26 749, 653, 40 344, 843, 66 263, 369, 00 \$1, 6 Fund arrants_ee rount Fund | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 935, 612, 369, 84, 594, 000, 3, 057, 000. 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .00 .02 .02 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 3,413,503.02 | \$1,646,402,692.0 \$1,646,402,692.0 |
| Aggregate of interest less to bearing no interest less to bearing no interest less to be artificates and Treasury less to be a less to | nterest and noninterest and no | \$1, 058, 336, 35 14, 195, 515, 87 71, 458, 840, 00 7, 522, 937, 00 11, 477, 172, 77 9, 547, 034, 925, 00 11, 651, 00 47, 855, 917, 78 21, 775, 659, 51 1, 797, 922, 58 6, 969, 14 35, 714, 169, 37 11, 725, 072, 42 2, 837, 692, 38 3, 632, 860, 42 | \$1,035,6 484,5 3,0 | 312, 369. 00 94, 000. 00 957, 000. 00 | Cash in th \$150,000,000.00 1,523,263,369.00 246,552,826.08 1,919,816,195.08 | e Treasury. Gold Certifics Silver Certific Treasury Note National Ban Outstanding O Disbursing Of Post-Office De Miscellaneous Reserve Fr Balance in | ates | \$18, 220, 26 749, 653, 40 344, 843, 66 263, 369, 00 \$1, 6 Fund arrants_ee rount | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 184, 594, 000, 3, 057, 000, 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 .00 .00 .00 .00 .00 .02 .02 .02 .02 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 3,413,503.02 | \$3,610.0 45,146.5 48,756.5 \$1,646,402,692.0 273,413,503.0 |
| ebt on which interest is ebt bearing no interest in the property of the proper | nterest and noninterest and no | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 00 7, 522, 937. 00 11, 477, 172. 77 9, 547, 034. 034. 21, 775, 659. 51 1, 797, 922. 55 6, 969. 14 35, 714, 169. 37 11, 725, 072. 42 2, 837, 692. 38 3, 632, 860. 42 exclusive of Resultive of R | \$1,035,6 484,5 3,0 192,6 47,4 6,4 | 312, 369. 00 94, 000. 00 957, 000. 00 343, 031. 49 370, 552. 80 | Cash in th \$150,000,000.00 1,523,263,369.00 246,552,826.08 1,919,816,195.08 | e Treasury. Gold Certifics Silver Certific Treasury Note National Ban Outstanding O Disbursing O Miscellaneous Reserve Fr Balance in | ates ates ates sates es of 1890 k 5 per cent I Checks and W fficers' Balance partment Accs I tems a General I | \$18, 220, 26 749, 653, 40 344, 843, 66 263, 369, 00 \$1, 6 Fund arrants_es rount | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 184, 594, 000, 3, 057, 000, 22, 596, 364, 12, 745, 273, 77, 527, 058, 8, 034, 751, 2, 235, 875. | 830. 26 799. 90 020. 16 369. 00 369. 00 369. 00 37 38 38 38 38 38 38 38 38 38 38 38 38 38 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 3,413,503.02 | \$1,646,402,692.0 \$1,646,402,692.0 273,413,503,02 1,919,816,195.0 \$126,925,992.0 123,413,503.0 |
| Aggregate of interest leads to be a ring no interest leads and Treasury leads to the leads of th | nterest and noninterest and no | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 0 7, 522, 937. 00 11, 477, 172. 77 9, 547, 934. 00 47, 855, 917. 922. 55 6, 969. 14 35, 714, 169. 37 11, 725, 072. 42 2, 837, 692. 38 3, 632, 860. 42 exclusive of Res | \$1,035,6 484,5 3,0 192,6 47,4 6,4 | 312, 369, 00, 94, 000, 00, 57, 000, 00 343, 031, 49 343, 031, 49 370, 552, 80 3 Trust fur | Cash in th \$150,000,000.00 1,523,263,369.00 246,552,826.08 1,919,816,195.08 | e Treasury. Gold Certifics Silver Certific Treasury Note National Ban Outstanding Of Disbursing Of Post-Office De Miscellaneous Reserve Fr Balance in | ates ates ates sates es of 1890 k 5 per cent I Dhecks and W ficers' Balance epartment Acc s I tems and General I | \$18, 220, 26 749, 653, 40 344, 843, 66 263, 369, 00 \$1, 6 Fund Fund | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 1, 503 | 830. 26 799. 90 020. 16 369. 00 369. 00 37 74 92 02 156 123 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 3,413,503.02 | \$1,646,402,692.0 \$1,646,402,692.0 273,413,503.0 1,919,816,195.0 |
| est on which interest lebt bearing no liter lebt lebt lebt lebt lebt lebt lebt lebt | nterest and noninterest and no | \$1, 058, 336. 35 14, 195, 515. 87 71, 458, 840. 0 7, 522, 937. 00 11, 477, 172. 77 9, 547, 934. 00 47, 855, 917. 922. 55 6, 969. 14 35, 714, 169. 37 11, 725, 072. 42 2, 837, 692. 38 3, 632, 860. 42 exclusive of Res | \$1,035,6 484,5 3,0 192,6 47,4 6,4 | 112, 369. 00 194, 000. 00 157, 000. 00 143, 031. 49 170, 552. 80 1 Trust fur | Cash in th \$150,000,000.00 1,523,263,369.00 246,552,826.08 1,919,816,195.08 | e Treasury. Gold Certifics Silver Certific Treasury Note National Ban Outstanding O Disbursing O Miscellaneous Reserve Fr Balance in Total | ates ates ates sates es of 1890 k 5 per cent I Dhecks and W ficers' Balance epartment Account of the count of | \$18, 220, 26 749, 653, 40 344, 843, 66 263, 369, 00 \$1, 6 Fund Fund | 1, 821, 379, 794, 1, 344, 976, 1, 503, 215, 1, 503, 215, 1, 503, 215, 1, 503, 512, 369, 1, 503 | 830. 26 799. 90 020. 16 369. 00 369. 00 369. 00 369. 00 369. 00 369. 00 369. 00 369. 00 | 417, 580. 00 20, 048, 000. 00 , 523, 263, 369. 00 123, 139, 323. 06 0,000,000.00 3,413,503.02 | \$1,646,402,692.0 \$1,646,402,692.0 273,413,503.0 1,919,816,195.0 \$126,925,992.0 123,413,503.0 3,512,489.0 |

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1912.