## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF JULY, 1909.

					Interest-be		JLY, 1909.										
			<del></del>	-		uring De ===	Dt. =	I				No.					
TITLE OF LOAN.	Authorizing	Acr.		WHEN ISSUED,	WHEN REDEE		Interest Payable.	Amount I		OUTSTANDING JULY							
nsols of 1930 Ma	reh 14, 1900	-	percent (1900		After April 1 10	120 T	() I and A	5010 050		egistered.	Coupon.	Total.					
nsols of 1980 Ma an of 1908–1918 Ju an of 1925 Jan mana Canal Loan: Judicial Store	ne 13, 1898 nuary 14, 1875	3 1	per cent   1898 per cent   1895	-1896	After August 1, After February	1908 A. 1, 1925 F.	, O., J., and A., ., N., F., and M., ., M., A., and N.	198, 792, 162, 315,		155, 850. 00 200, 040. 00 370, 800. 00	22, 745, 420. (						
Series 1906. Ju Series 1908. Ju Aggregate of Inter-									000.00 29,	600, 480. 00 403, 320. 00	596, 680. 0						
est-bearing Debt					-			1,091,990,	190.00 863,	730, 490. 00	49, 587, 000. 0	913, 317, 490					
	1		Debt or	wh	ich Interest h		d since Matu										
inded Loan of 1891, continuited Loan of 1891, maturement of 1904, matured Februard of 1907, matured from of 1907, maturefunding Certificates, matured at various descriptions.	uary 2 1904 red July 2, 1907 red July 1, 1907 s da <b>tes</b> prior to Ja	anuary 1, 1861,	and other ite	ms of	debt matured at v	l August 18,	subsequent to J	anuary 1, 18	61			\$32,000 23,750 18,750 1,813,000 17,690 909,285					
Aggregate of De												2, 814, 475					
	<u> </u>				Debt bearing	g no Inte	rest.										
nited States Notes d Demand Notes ari nai Bank Notes: Redemption Account actional Currency Aggregate of De	February 25, 186 July 17, 1861; F July 14, 1890 July 17, 1862; M	62; July 11, 18 February 12, 18 Flarch <b>3,</b> 1863;	62; March 3, 62 June 30, 1864	1863 <sub>-</sub>		ed as lost or	destroyed, Act	of June 21, 1	1879			53, 282 26, 822, 058 6, 860, 787					
= =====================================		Certifi	cates and	Note	es Issued on I		of Coin and 8										
			CLASSIFICATI		- Island of E				In Circula	TION, IN	THE TREASURY.	OUTSTANDING					
Gold C-rtificates. March 3, 1860; July 12, 1882; March 14, 1900. St. or Certificates. February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900. July 14, 1890; March 14, 1900.									477, 213, 7	67. 00	46, 750, 510. 00 9, 794, 233. 00	\$852, 034, 869. 487, 008, 000.					
					Treasury						12, 879. 00 56, 557, 622. 00	4, 169, 000. 1,343,211, 869.					
												-,,					
	<del></del> -				RECAPIT		1		<b>"</b> 7 00 7			Decrease.					
								CLASSIFICATION. July 31, 1909. June 30, 1909. INCREASE.									
Interest-bearing Debt		<b> </b>															
Debt on which interest ha	s ceased since mat	tority					2.	317, 490. 00 814, 475. 26 417, 144, 28	2, 883, 8	55. 26	<b></b>						
Debt bearing no interest.		turity	· · · · · · · · · · · · · · · · · ·				380,	814, 475, 26 417, 144, 28 549, 109, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3	55. 26 26. 78 72. 04		\$69, 380. ( 1, 696, 882. § 1, 766, 262. §					
Debt bearing no interest.  Aggregate of in Certificates and Treasury	terest and noninte Notes offset by an	erest bearing Decrease equal amount	ebte of cash in the	Trea			2, 380, 1, 296, 1, 343,	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00	2, 883, 8 382, 114, 0 1, 298, 315, 3	55. 26 26. 78 72. 04 69. 00		1, 696, 882. § 1, 766, 262. §					
Debt bearing no interest.  Aggregate of in Certificates and Treasury	terest and noninte Notes offset by an	erest bearing Decrease equal amount	ehtof cash in the	Trea	sury		2, 380, 1,296, 1,343, 2,639,	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8	55. 26 26. 78 72. 04 69. 00	\$1, 981, 000. 00	\$69, 380. ( 1, 696, 882. § 1, 766, 262. §					
Debt bearing no interest.  Aggregate of in Certificates and Treasury  Aggregate of De	terest and noninte Notes offset by an ebt, including Cer	erest bearing Decrease equal amount	ehtof cash in the	Trea	sury	e Treasu	2, 380, 1,296, 1,343, 2,639,	814, 475. 26 417, 144. 28 549, 109. 54 211, 869. 00 760, 978. 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2	55. 26   26. 78   72. 04   69. 00   41. 04	\$1, 981, 000. 00	1, 696, 882. § 1, 766, 262. §					
Debt bearing no interest.  Aggregate of in Certificates and Treasury  Aggregate of De	terest and noninte Notes offset by an ebt, including Cer	erest bearing De equal amount tificates and Tr	eht	Trea	Cash in th	e Treasu	2, 380, 1, 296, 1, 343, 2, 639, 2, 639, 1, 36, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 56, 24, 24, 24, 24, 24, 24,	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2	55. 26	\$1,981,000.00 1,981,000.00	1, 696, 882. § 1, 766, 262. §					
Aggregate of in Certificates and Treasury Aggregate of De Aggregate of De Aggregate of De Certificates and Treasury Aggregate of De Ceserve Funds— Gold Coin and Bullion - Cold Coin Silver Dollars Silver Dollars Silver Dollars	terest and noninte Notes offset by an ebt, including Cer	erest bearing D equal amount tificates and Tr	ebt	9. 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890  Sank 5 per cent 1 ng Checks and W Officers' Balanc Uppartment Ac	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2	55. 26   62. 78   72. 04   69. 00   41. 04   1   4   9   9   2	\$1,981,000.00 1,981,000.00 ,211,869.00	1, 696, 882. § 1, 766, 262. §					
Aggregate of in Certificates and Treasury Aggregate of De Aggregate of De Aggregate of De Aggregate of De Ceserve Funds— Gold Coin and Bullion - Tust Funds— Gold Coin - Silver Dollars - Silver Dollars of 1890 - Central Fund— Gold Coin - Gold Coin	terest and noninte Notes offset by an ebt, including Cer	erest bearing De equal amount tificates and Tr	ebt	9. 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890 Bank 5 per cent 1 g Checks and W Officers' Balanc b Department Actors ous Items	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00 1, 981, 000. 00 , 211, 869. 00 , 580, 497. 87	\$69, 380. 1, 696, 882. 1, 766, 262. 1, 766, 262.					
Aggregate of in Certificates and Treasury Aggregate of Do Cold Coin and Bullion  rust Funds— Gold Coin Silver Dollars Silver Dollars of 1890  ceneral Fund— Gold Coin Gold Certificates Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Pollars Silver Dollars	terest and noninte Notes offset by an ebt, including Cer	erest bearing Do equal amount tificates and Tr \$38, 969, 822, 85 46, 750, 510, 00 5, 195, 124, 00	*852,034,86 48,008,00 4,169,00	9. 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890  Sank 5 per cent 1 ng Checks and W Officers' Balanc Uppartment Ac	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00 1, 981, 000. 00 , 211, 869. 00 , 580, 497. 87 , 500,000.00 , 7, 754. 71	\$69, 380, 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 463, 792, 366					
Aggregate of in Pertificates and Treasury Aggregate of De  Aggregate of De  Aggregate of De  Aggregate of De  Beserve Funds— Gold Coin and Bullion -  Tust Funds— Gold Coin  Gold Coin  Gold Coin  Gold Coin  Gold Coin  Gold Certificates  Silver Dollars of 1890  Gold Certificates  Silver Dollars  Silver Bullion  United States Notes  Treasury Notes of 1890  National Bank Notes  Subsidiary Silver Coin	terest and noninte Notes offset by an ebt, including Cer	rest bearing Derequal amount tificates and Tr  1838, 969, 822, 85 16, 750, 510, 00 19, 794, 233, 00 19, 794, 233, 00 11, 879, 00 12, 879, 00 27, 406, 977, 34	ebt	9. 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890 Bank 5 per cent 1 g Checks and W Officers' Balanc b Department Actors ous Items	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00 1, 981, 000. 00 , 211, 869. 00 , 580, 497. 87 , 500,000.00 , 7, 754. 71	\$69, 380, 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 463, 792, 366					
Aggregate of in Pertificates and Treasury Aggregate of De  Aggregate of De  Aggregate of De  Aggregate of De  Beserve Funds— Gold Coin and Bullion - Beserve Funds— Gold Coin - Silver Dollars of 1890 - Gold Coin - Gold Coin - Gold Coin - Gold Certificates - Silver Dollars - Silver Pollars of 1890 - Cold Certificates - Silver Bullion - United States Notes - Treasury Notes of 1890 - National Bank Notes - Subsidiary Silver Coin - Fractional Currency - Minor Coin - Bonds and Interest paid	terest and noninte Notes offset by an ebt, including Cer	Early Seriest bearing Defended amount tificates and Trustificates	ebt	9. 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890 Bank 5 per cent 1 g Checks and W Officers' Balanc b Department Actors ous Items	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00 1, 981, 000. 00 , 211, 869. 00 , 580, 497. 87 , 500,000.00 , 7, 754. 71	\$69, 380, 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 463, 792, 366					
Aggregate of in Pertificates and Treasury Aggregate of Description	terest and noninte Notes offset by an ebt, including Cer	erest bearing Done equal amount tificates and Trustificates and Tr	ebt	2 Trea:	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890 Bank 5 per cent 1 g Checks and W Officers' Balanc b Department Actors ous Items	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00 1, 981, 000. 00 , 211, 869. 00 , 580, 497. 87 , 500,000.00 , 7, 754. 71	\$69, 380, 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 463, 792, 366					
Aggregate of in Pertificates and Treasury Aggregate of De  Aggregate of De  Aggregate of De  Aggregate of De  Beserve Funds— Gold Coin and Bullion - Treasury Notland Silver Dollars of 1890 - Gold Coin - Gold Coin - Gold Coin - Gold Certificates - Silver Dollars - Silver Pollars of 1890 - Treasury Notes of 1890 - National Bank Notes - Subsidiary Silver Coin - Fractional Currency - Minor Coin - Fractional Currency - Minor Coin - Bonds and Interest paid bursement -	terest and noninte Notes offset by an ebt, including Cer	Early Seriest bearing Defended amount tificates and Trustificates	ebt	2 Trea. 0.00 00 00 00 00 00 00 00 00 00 00 00 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890 Bank 5 per cent 1 g Checks and W Officers' Balanc b Department Actors ous Items	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00 1, 981, 000. 00 , 211, 869. 00 , 580, 497. 87 , 500,000.00 , 7, 754. 71	\$69, 380, 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 463, 792, 366					
Aggregate of in Certificates and Treasury Aggregate of De Ceserve Funds— Gold Coin and Bullion— Gold Coin— Gold Certificates— Silver Dollars— Silver Dollars— Gold Coin— Gold Certificates— Silver Certificates— Silver Certificates— Silver Bullion— United States Notes— Treasury Notes of 1890— National Bank Notes— Subsidiary Silver Coin— Fractional Currency— Minor Coin— Fractional Currency— Minor Coin— Fractional Treasurer of To Credit of Treasurer of To Credit of United St Officers— In Treasury of Philippine To Credit of Frassurer of To Credit of Frassurer of To Credit of Frassurer of To Credit of United St Officers— To Credit of Entited St	terest and noninte Notes offset by an ebt, including Cer ebt, including Cer , awaiting reim- aries— f United States, lates Disbursing	rest bearing Deregual amount tificates and Tr  1838, 969, 822, 85 46, 750, 510, 00 9, 794, 233, 00 9, 794, 233, 00 12, 879, 00 12, 879, 00 12, 879, 00 12, 879, 00 12, 879, 00 12, 879, 00 12, 879, 00 16, 571, 113, 77 16, 77 1, 430, 978, 48 26, 376, 50  43, 555, 422, 59 10, 467, 323, 57 4, 386, 483, 44	*852, 034, 80 487, 008, 00 4, 169, 004, 23 - 169, 094, 23	2 Trea. 0.00 00 00 00 00 00 00 00 00 00 00 00 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890 Bank 5 per cent 1 g Checks and W Officers' Balanc b Department Actors ous Items	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00 1, 981, 000. 00 , 211, 869. 00 , 580, 497. 87 , 500,000.00 , 7, 754. 71	\$69, 380. 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 463, 792, 366.					
Aggregate of in Certificates and Treasury Aggregate of De Aggr	terest and noninte Notes offset by an ebt, including Cer ebt, including Cer , awaiting reim- aries— f United States, lates Disbursing	Erest bearing Deregual amount tificates and Trustificates and Trus	*852, 034, 80 487, 008, 00 4, 169, 004, 23 - 169, 094, 23	9. 00 0. 00 0. 00 10. 00	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane	2, 380, 1, 296, 1, 343, 2, 639,  ry.  ficates tificates Notes of 1890 Bank 5 per cent 1 g Checks and W Officers' Balanc b Department Actors ous Items	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26   26. 78   72. 04   69. 00   41. 04    0   \$1, 343   1   4   9   2   120	\$1, 981, 000. 00  1, 981, 000. 00  , 211, 869. 00  , 580, 497. 87  00,000.00  17,754.71	\$69, 380. 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 463, 792, 366.					
Aggregate of in Pertificates and Treasury Aggregate of De  aggregate of De	terest and noninte Notes offset by an ebt, including Cer ebt, including Cer , awaiting reim- , awaiting reim- tries— f United States, tates Disbursing	rest bearing Deregual amount tificates and Tr  1838, 969, 822, 85 46, 750, 510, 00 9, 794, 233, 00 5, 195, 124, 00 4, 183, 520, 84 7, 752, 582, 00 12, 879, 00 27, 406, 977, 14 26, 571, 113, 77 1, 430, 978, 48 26, 376, 50 43, 555, 422, 59 10, 467, 323, 57 4, 386, 483, 44 1, 514, 788, 49	*852,034,86 487,008,06 4,169,00	39, 00 00, 00 00, 00 10, 10 11, 49	Cash in th	e Treasur  Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane Reserve Balance	ficates tificates Notes of 1890 Blank 5 per cent 1 Ig Checks and W Ollicers' Balanc Department Actions Fund in General I	\$14, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54 \$ Fundarrantses	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 1952, 8 18, 073, 845, 7 2, 707, 421, 8 2, 091, 549, 9	55. 26	\$1,981,000.00 1,981,000.00 ,211,869.00 ,580,497.87 0,000.00 7,754.71	\$69, 380, 1, 696, 882. 1, 766, 262. 1, 766, 262. \$1, 766, 262. \$1, 463, 792, 366 \$258, 437, 754.					
Aggregate of in Certificates and Treasury Aggregate of De  Seerve Funds— Gold Coin and Bullion - rust Funds— Gold Coin - Silver Dollars of 1890 -  Centrological Silver Dollars of 1890 -  Centrological Silver Certificates - Silver Dollars - Silv	terest and noninte Notes offset by an ebt, including Cer ebt, including Cer the states of the states	rest bearing Deregual amount tificates and Tr  1838, 969, 822, 85 46, 750, 510, 00 9, 794, 233, 00 5, 195, 124, 00 12, 879, 00 12, 879, 00 12, 879, 00 12, 879, 00 14, 183, 520, 84 26, 376, 50 43, 555, 422, 59 10, 467, 323, 57 4, 386, 483, 44 1, 514, 788, 49  18ive of Reservesive of Reserves	ebt	2 Trea. 29.00 00.00 00.00 00.00 01.49 01.49	Cash in th	Gold Certi Silver Cert Treasury N National Monistandin Disbursing Post-Office Miscellane Reserve Balance	ficates tificates Notes of 1890 Notes and We Officer's Balance Department Account I temporary in General I	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 852, 034, 869, 0 4, 109, 000, 0 4, 109, 000, 0 24, 919, 105, 205, 205, 205, 205, 205, 205, 205, 2	55. 26     62. 00   69. 00   41. 04   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120	\$1, 981, 000. 00  1, 981, 000. 00  , 211, 869. 00  , 580, 497. 87  0, 000.00  77, 754. 71	\$69, 380, 1, 696, 882, 1, 766, 262,					
Aggregate of in Certificates and Treasury Aggregate of De Geserve Funds— Gold Coin and Bullion Gold Coin and Bullion Gold Coin Silver Dollars Gold Coin Treasury Notes of 1890 National Bank Notes Subsidiary Silver Coin Fractional Currency Minor Coin Bonds and Interest paid bursement To Credit of Treasurer of Credit of Treasurer of Credit of United St Officers To Credit of Cinited St Officers Total	terest and noninte Notes offset by an ebt, including Cer and the control of the control of the control to the control of the c	Easily Control of Reservesive of Reservesive of Reservesive and the equal amount tificates and Trust and and Tru	\$852,034,86 487,008,00 4,169,094,23	31. 49  ndsnds	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane Reserve Balance	ficates	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 852, 034, 869, 0 4, 169, 000, 0 24, 919, 395, 2, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26     69. 00   41. 04   120   120   120   120   120   108,43	\$1,981,000.00 1,981,000.00 ,211,869.00 ,580,497.87 00,000.00 17,754.71	\$69, 380, 1, 696, 882.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 766, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 761, 262.1  1, 762, 230, 121.1  1, 762, 230, 121.1  1, 762, 230, 121.1  1, 762, 230, 121.1					
Aggregate of in Certificates and Treasury Aggregate of De Geserve Funds— Gold Coin and Bullion— Gold Coin— Gold Certificates— Silver Dollars— Silver Dollars— Silver Bullion— United States Notes— Treasury Notes of 1890— National Bank Notes— Subsidiary Silver Coin— Fractional Currency— Minor Coin— Fractional Currency— Minor Coin— To Credit of Treasurer of To Credit of United Stofficers— Total— Balance in the Treasury Jugalance in the Treasury Jugal	terest and noninte Notes offset by an ebt, including Cer ebt, including Certes ebt, inc	Earest bearing Defect amount tificates and Trust tificates and Trust 16, 23, 23, 24, 26, 27, 28, 28, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29	\$852,034,86 487,008,00 4,169,004,23 - 54,022,73 - 5,901,23	31. 49  10. 16. 16  10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	Cash in th \$150,000,000.00 1,343,211,869.00 229,018,252.58 1,722,230,121.58	e Treasur  Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane Reserve Balance	ficates tificates Notes of 1890 Bank 5 per cent 1 Ig Checks and W Ollicers' Balanc Department Actions Fund in General I	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2 852, 034, 869, 0 487, 008, 000, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 72, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26	\$1,981,000.00 1,981,000.00 ,211,869.00 ,580,497.87 0,000.00 7,754.71	\$1, 463, 792, 366.  \$1, 766, 262. \$  1, 766, 262. \$  \$1, 463, 792, 366.  \$258, 437, 754.  \$1, 42, 230, 121.  \$124, 453, 841, 108, 437, 754, 16, 016, 086.					
Aggregate of in Certificates and Treasury Aggregate of De Ceserve Funds— Gold Coin and Bullion— Gold Coin and Bullion— Gold Coin— Gold Certificates— Silver Dollars— Silver Bullion— United States Notes— Treasury Notes of 1890— National Bank Notes— Subsidiary Silver Coin— Fractional Currency— Minor Coin— Fractional Currency— Minor Coin— To Credit of Treasurer of To Credit of United Stofficers— In Treasury of Philippine To Credit of United Stofficers— Total—  Total—  Decrease during the Balance in the Treasury J Balance in the Treasury J Decrease during the	terest and noninte Notes offset by an ebt, including Cer ebt, including Certes ebt, inc	Earest bearing Defect amount tificates and Trust tificates and Trust 16, 23, 23, 24, 26, 27, 28, 28, 29, 29, 29, 29, 29, 29, 29, 29, 29, 29	\$52,034,86 487,008,00 4,169,004,23	31. 49 16. 16 171. 93	Cash in th	Gold Certi Silver Cert Treasury N National B Outstandin Disbursing Post-Office Miscellane Reserve Balance	g, 380, 1, 296, 1, 343, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639, 2, 639	814, 475, 26 417, 144, 28 549, 109, 54 211, 869, 00 760, 978, 54  Fund es count ound in the state of the s	2, 883, 8 382, 114, 0 1, 298, 315, 3 1, 341, 230, 8 2, 639, 546, 2  852, 034, 869, 0 4, 169, 000, 0 24, 919, 195, 8 18, 073, 952, 7 2, 788, 377, 5 2, 707, 421, 8 2, 091, 549, 9	55. 26     72. 04     69. 00   41. 04	\$1,981,000.00 1,981,000.00 ,211,869.00 ,580,497.87 0,000.00 7,754.71	\$1, 463, 792, 366.  \$1, 766, 262. \$  1, 766, 262. \$  \$1, 463, 792, 366.  \$258, 437, 754.  \$1, 42, 230, 121.  \$124, 453, 841, 108, 437, 754, 16, 016, 086.					