STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1897.

				Interes	st-bearing D	ebt.					
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM-	INTEREST PAYA-	AMOUNT ISSUED.		G JANUARY 8		OUTSTANDING MARCH 1, 188	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1898
oan of July 12, 1882	July 12, 1882	3 per cent		A., N., F., and M	\$305,529,000 00	i T	Coupon.	Total.	\$194, 190, 500		
anded Loan of 1891	July 14, '70, and Jan. 20, '71	4 ¹ per cent.	September 1, 189	M. J. S. and D.	250,000,000 00	/\$25, 364, 500 00	\$	\$25, 364, 500, 00	250, 000, 000 (0 \$162,842,200 00	\$25,364,500 00
unded Loan of 1907 efunding Certificates	July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875	. 4 per cent . 4 per cent 5 per cent	July 1, 1907			490, 421, 900 00 \$69		559, 639, 100 00 45, 750 00 100, 000, 000 00	737, 707, 200 (251, 350 (0 681, 138, 000 00 126, 020 00	559, 595, 900 00 73, 860 00
oan of 1925		. 4 per cont	. February 1, 1925		162, 315, 400 00	101, 568, 850-00 - 60	,746,550 00 1	162, 315, 400 00			
Aggregate of Interes	t-Bearing Debt, exclusive of	U.S. bonds iss	ued to Pacific R. H	L's, as stated below	1,598,757,600 00	677, 299, 500 00 170	,019,500 00 8	347, 364, 750 00	1, 182, 149, 050	844, 106, 220 00	585, 034, 260 00
<u></u>		-	Debt on	which Inter	est has Ceas	ed since Matu	rity.				1
old Debt matured at v	natured September 2, 1891 arious dates prior to Januar e of Debt on which interest	ry 1, 1861, and								······································	\$167, 250 00 1, 215, 680 26 1, 382, 930 26
nggrogae.	of Desiron which interest	nas ceased sin	——————————————————————————————————————								1,002,000 20
	1			Debt bear	ring no Inter	·est.	· · · · · · · · · · · · · · · · · · ·				
nited States Notes ld Demand Notes ational Bank Notes:	February 25, 1862; July 17, 1861; Feb	July 11, 1862; ruary 12, 1862	March 3, 1863				***************************************			·····	\$346, 681, 016 00 54, 347 50
Redemption Accou	nt July 14, 1890 July 17, 1862; Mar	ch 3, 1863; Jun	ne 30, 1864, less \$8,3	375,934 estimated as	lost or destroyed,	Act of June 21, 1879		·····			20, 997, 189 5 6, 890, 504 1
	of Debt bearing no interes										374, 623, 057 1
	Certificates a	nd Notes	Issued on D	eposits of Coi	in and Legal-	Tender Notes	and Purc	hases of S	Silver Bull	on.	
CLASSIFICATION.									IN THE TREASURY.	In Circulation.	Amount Issued.
March 3, 1863; July 12, 1882 Silver Certificates February 23, 1878; August 4, 1886; March 3, 1887 Sertificates of Deposit. June 3, 1872 Sertificates of Deposit. June 4, 1872 Sertificates of Deposit. Sertificates of Depo								\$1,460,160 00 11,678,971 00 165,000 00	\$37, 586, 629 00 361, 336, 533 00 65, 350, 000 00 82, 733, 382 00	\$39,046,789 00 373,015,504 00 65,515,000 00 118,398,280 00	
Ireasury Notes of 1890.	of Certificates and Treasur	•••••	•••••••	·····	··· ·····				35, 664, 898 00 48, 969, 029 00	82, 733, 382 00 547, 006, 544 00	118, 398, 280 00 595, 975, 573 00
		,,									
				RECAP	ITULA	TION.					
1897. 1896.									1		
			CLASSIFICATION.		<u>.</u>			1897.		DECREASE.	Increase.
Debt on which interest	has ceased since maturity			•			\$84	1897. 47, 364, 750 00 1, 382, 930 26	1896. \$847, 364, 690 00 1, 383, 070 20	\$140.00	\$60 00
Debt on which interest Debt bearing no interes	it	•••••		•			\$84 37	1897. 47, 364, 750 00 1, 382, 930 26 74, 623, 057 14 23, 370, 737 40	\$847, 364, 690 00 1, 383, 070 20 372, 502, 201 14 1, 221, 249, 961 40	\$140 00	\$60 00 2,120,856 00
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu	has ceased since maturity of interest and non-interest ry Notes offset by an equal of Debt, including Certifics	t bearing Debt amount of casl	h in the Treasury.				\$84 37 1, 22 59	1897. 47, 364, 750 00 1, 382, 930 26 74, 623, 057 14	1896, \$847, 364, 690 00 1, 383, 070 20 372, 502, 201 14	\$140 00	\$60 00 2, 120, 856 00 2, 120, 916 00 15, 166, 000 00
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu	of interest and non-interest ry Notes offset by an equal	t bearing Debt amount of casl	h in the Treasury.				\$84 37 1, 22 59	1897. 47, 364, 750 00 1, 382, 930 26 74, 623, 057 14 23, 370, 737 40 95, 975, 573 00	\$847, 364, 690 00 1, 383, 070 20 372, 502, 201 1- 1, 221, 249, 961 40 580, 809, 573 00	\$140 00	\$60 00 2, 120, 856 00 2, 120, 916 00 15, 166, 000 00
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu	tt	t bearing Debt amount of casl	h in the Treasury,				\$84 37 1, 22 59	1897. 47, 364, 750 00 1, 382, 930 26 74, 623, 057 14 23, 370, 737 40 25, 975, 573 00 19, 346, 310 40	\$847, 364, 690 00 1, 383, 070 20 372, 502, 201 1- 1, 221, 249, 961 40 580, 809, 573 00	\$140 00	\$60 00 2, 120, 856 00 2, 120, 916 00 15, 166, 000 00
Debt on which interest Debt bearing no interes Aggregate Certificates and Treasu: Aggregate Aggregate Gold— Coin	of interest and non-interest y Notes offset by an equal i of Debt, including Certifics	t bearing Debt amount of casi tes and Treast	h in the Treasury. ury Notes	Cash	in the Treasu	Gold Certificates	\$84 37 1,22 59 1,81	1897. 47, 364, 750 00 11, 382, 390 26 14, 623, 697 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand	1896. \$847, 364, 690 06 1, 383, 707 25 772, 502, 201 1- 1, 221, 249, 961, 46 580, 809, 573 06 1, 802, 059, 534, 44 LIABILITIES.	\$39,045,789 00 \$373,015,504 00	\$60 00 2,120,856 00 2,120,916 00 15,166,000 00
Debt on which interest Debt bearing no interest Debt bearing no interest Aggregate Certificatee and Treasu: Aggregate Gold— Coin	tt	t bearing Debt amount of casi tes and Treast	h in the Treasury. ury Notes	Cash	in the Treasu	ry.	\$84 37 1, 22 55 1, 81	1897. 47, 364, 750, 90 47, 362, 930, 26 47, 623, 057, 14 23, 370, 737, 40 30, 737, 40 30, 973, 873, 40 40 41 42, 370, 737, 40 43, 310, 40 44 45, 310, 40 46, 310, 40 47 48, 310, 40 48, 310, 40 49, 346, 310, 40 40, 346, 346, 346, 346, 346, 346, 346, 346	1896. \$847, 364, 609 06 1, 388, 3070 24 372, 502, 201 1- 1, 221, 249, 961 40 580, 809, 573 40 1, 802, 059, 534 44 LIABILITIES.	\$140 00 140 00 140 00 140 00 \$39,046,789 00 \$373,015,504 00 65,515,000 00	\$60 00 2,120,856 00 2,120,916 00 15,166,000 00 17,286,916 00
Debt on which interest Debt bearing no interes Aggregate Certificates and Treasu Aggregate Coin Silver Dollars Subsidiary Coin	ntof interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, including Certification of Debt, including Certification of Debt, including Certification of Debt, including Certifi	t bearing Debt amount of casl stes and Trease	h in the Treasury, ury Notes	Cash 3	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks	\$84 37 1, 22 55 55 1, 81 1, 81	1897. 47, 364, 750 00 12, 382, 930 28 14, 623, 057 14 22, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand	1896. \$847, 364, 600 00 1, 383, 070 28 772, 502, 201 1 1, 221, 249, 961 44 580, 809, 573 44 Liabilities.	\$39,046,789 00 \$39,046,789 00 \$73,015,504 00 \$6,515,000 00 \$18,398,280 00 8,619,567 65 \$5,149,67 65	\$60 00 2,120,856 00 2,120,916 00 15,166,000 00 17,286,916 00
Bebt on which interest Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold— Coin— Bars— Süber— Dollars— Subsidiary Coin — Bars Bars— Paper—	tt	t bearing Debt amount of casl stes and Trease	n in the Treasury. N. \$130,100,363 43 52,286,758 50 388,617,255 00 15,414,571 68 109,704,519 04	Cash i	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemptio Outstanding Checks Disbursing Officers' Agency Accounts, et	\$84 37 1, 22 59 1, 81 1, 81 1, 81 1, 81 1, 81 1, 81 1, 81 1, 81 1, 81 1, 81 1, 81	1897. 47, 364, 750, 00 1, 382, 390, 26 1, 382, 390, 26 1, 623, 057, 14 23, 370, 737, 40 95, 975, 573, 00 19, 346, 310, 40 Demand Demand t National Ba	1896. \$847, 364, 690 06 1, 383, 070 27 572, 502, 201 1, 221, 249, 961 46 580, 899, 573 06 1, 802, 059, 534 46 LIABILITIES.	\$39,046,789 00 \$39,046,789 00 \$373,015,504 00 \$65,515,000 00 \$118,398,280 00 \$61,196,670 65 \$61,196,670 65 \$61,216,616 79	\$60 00 2,120,556 00 2,120,916 00 15,166,000 00 17,286,916 00
Debt on which interest Debt bearing no interest Debt bearing no interest Certificates and Treasu: Aggregate Aggregate Aggregate Gold— Coin Bars Silver— Dollars Substidiary Coin Bars. United States Note Treasury Notes of	of interest and non-interestry Notes offset by an equal of Debt, including Certification	t bearing Debt amount of east tes and Treast CLASSIFICATIO	\$130,100,363 43 \$12,286,758 50 388,617,255 00 15,414,571 68 109,704,519 04 78,191,780 00 35,651,808 00	Cash i	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers'	\$84 37 1, 22 59 1, 81 1, act June 8, 30 1, and Drafts	1897. 47, 364, 750 00 47, 364, 750 00 47, 362, 057 14 133, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand t National Ba	1896. \$847, 394, 690 00 1, 383, 070 24 372, 502, 201 1- 1, 221, 249, 961, 44 580, 809, 573 00 1, 802, 059, 534, 44 LIABILITIES.	\$39, 046, 789 00 \$39, 046, 789 00 373, 015, 504 00 55, 515, 000 18, 398, 280 00 8, 619, 567 65 5, 149, 650 92 27, 229, 881 12 6, 216, 816 79	\$60 00 2,120,916 00 15,166,000 00 17,286,916 00 \$595,975,578 0 47,215,916 4
Cold— Coin— Bars. Sulver— United States Notes of Treasury Notes of	of interest and non-interestry Notes offset by an equal of Debt, including Certification	t bearing Debt amount of east tes and Treast CLASSIFICATIO	\$130,100,363 43 \$12,286,758 50 388,617,255 00 15,414,571 68 109,704,519 04 78,191,780 00 35,651,808 00	Cash i	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve.	\$84 37 1, 22 59 1, 81 1, act June 8, 30 1, and Drafts	1897. 47, 364, 750 00 47, 364, 750 00 47, 362, 057 14 133, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand t National Ba	1896. \$847, 394, 690 00 1, 383, 070 24 372, 502, 201 1- 1, 221, 249, 961, 44 580, 809, 573 00 1, 802, 059, 534, 44 LIABILITIES.	\$39, 046, 789 00 \$39, 046, 789 00 373, 015, 504 00 55, 515, 000 18, 398, 280 00 8, 619, 567 65 5, 149, 650 92 27, 229, 881 12 6, 216, 816 79	\$60 00 2,120,916 00 15,166,000 00 17,286,916 00 \$595,975,578 0 47,215,916 4
Gold— Coin	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl ates and Treast	## State	Cash i	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve.	\$84 37 1, 22 59 1, 81 1, act June 8, 30 1, and Drafts	1897. 47, 364, 750 00 47, 364, 750 00 47, 362, 057 14 133, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand t National Ba	1896. \$847, 394, 690 00 1, 383, 070 24 372, 502, 201 1- 1, 221, 249, 961, 44 580, 809, 573 00 1, 802, 059, 534, 44 LIABILITIES.	\$39, 046, 789 00 \$39, 046, 789 00 373, 015, 504 00 55, 515, 000 18, 398, 280 00 8, 619, 567 65 5, 149, 650 92 27, 229, 881 12 6, 216, 816 79	\$60 00 2, 120, 956 00 2, 120, 956 00 15, 166, 000 00 17, 286, 916 00 \$595, 975, 573 0
Bebt on which interest bebt bearing no interes and Treasur Aggregate Certificates and Treasur Aggregate Coin Bara. Boolars. Boolars. Boolars. Dollars. Boolars. Dollars. Sheet Certificates Silver Critificates. Silver Certificates of Depo Note of Other Certificates. Boolars. Boolars. Silver Certificates of Depo Note of Other Certificates of Depo Note of Other Certificates of Depo Note of Certificates of Certificates of Depo Note of Certificates of Depo Note of Certificates of Certificates of Depo Note of Certificates of Certificat	of interest and non-interest ry Notes offset by an equal of Debt, including Certification of Debt,	t bearing Debt amount of casl ates and Treast	## State	Cash i	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve.	\$84 37 1, 22 59 1, 81 1, act June 8, 30 1, and Drafts	1897. 47, 364, 750 00 47, 364, 750 00 47, 362, 057 14 133, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand t National Ba	1896. \$847, 394, 690 00 1, 383, 070 24 372, 502, 201 1- 1, 221, 249, 961, 44 580, 809, 573 00 1, 802, 059, 534, 44 LIABILITIES.	\$39, 046, 789 00 \$39, 046, 789 00 373, 015, 504 00 55, 515, 000 18, 398, 280 00 8, 619, 567 65 5, 149, 650 92 27, 229, 881 12 6, 216, 816 79	\$60 00 2,120,916 00 15,166,000 00 17,286,916 00 \$595,975,573 0
Debt on which interest bebt bearing no interes and Treasur Aggregate certificates and Treasur Aggregate Coin. Gold— Coin. Bars. Dollars Subsidiary Coin Bars. Linited States Notes of Treasury Notes of Treasury Notes of Gold Certificates Silver Certificates of Depo National Bank Not Other—Bonds, Interest and Minor Coin and Fr Deposits in National General Account General	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl ates and Treast CLASSIFICATIO	\$139,100,363 43 52,286,758 50 15,414,571 68 109,704,519 04 78,191,780 00 35,661,898 00 1,499,160 00 17,328,388 96 1,189,417 41 12,739,099 22	Cash i	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve.	\$84 37 1, 22 59 1, 81 1, act June 8, 30 1, and Drafts	1897. 47, 364, 750 00 47, 364, 750 00 47, 362, 057 14 133, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand t National Ba	1896. \$847, 394, 690 00 1, 383, 070 24 372, 502, 201 1- 1, 221, 249, 961, 44 580, 809, 573 00 1, 802, 059, 534, 44 LIABILITIES.	\$39, 046, 789 00 \$39, 046, 789 00 373, 015, 504 00 55, 515, 000 18, 398, 280 00 8, 619, 567 65 5, 149, 650 92 27, 229, 881 12 6, 216, 816 79	\$60 00 2,120,916 00 15,166,000 00 17,286,916 00 \$595,975,578 0 47,215,916 4
Bebt on which interest bebt bearing no interes bebt bearing no interes and Treasu: Aggregate Aggregate Aggregate Aggregate Cerificates and Treasu: Bara. Dollars. Dollars. Bollars. Dollars. Dollars. Shiver— United States Note of Treasury Notes of Gold Certificates. Sliver Certificates of Depo National Bank Note Other— Bonds, Interest and Minor Coin and Fro Deposits in John Control of Central Account General Account General Account General Account Disbursing Office	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl ates and Treast CLASSIFICATIO	## State	Cash i	in the Treasu	Gold Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance.	\$84 37 1, 22 55 57 1, 81 1, 81 11, act June 8, 90 1	1897. 47, 364, 750 00 147, 364, 750 00 14, 382, 390 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand 1872	1896. \$847, 394, 690 or 1, 383, 070 28 372, 502, 201 1* 1, 221, 249, 961, 44 580, 809, 573 or 1, 802, 059, 534, 44 LIABILITIES.	\$39, 046, 789 00 \$39, 046, 789 00 373, 015, 504 00 55, 515, 000 18, 398, 280 00 8, 619, 567 65 5, 149, 650 92 27, 229, 881 12 6, 216, 816 79	\$60 00 2,120,956 00 2,120,916 00 15,166,000 00 17,286,916 00 47,286,916 00 47,215,916 4 215,362,420
Gold— Coin— Coin— Silver— Silver— United States Note Treasury Notes of Gold Crifficates (Silver— Coin— Sara— Substidiary Coin— Bara— Substidiary Coin— Fara— United States Note Treasury Notes of Gold Certificates— Silver Certificates of Depo National Bank Not Other— Eonds, interest and Minor Coin and Pr Deposits in Nations General Account Other— Coin Coin— Coin— Coin— Crifficates of Depo National Bank Not Other— Coin—	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl stees and Treasu CLASSIFICATIO	N. \$139,100,363 43 52,286,758 50 154,415,71 68 109,704,519 04 78,191,790 00 35,661,898 00 1,469,160 00 11,678,971 00 17,328,388 96 1,75,605 05 1,189,417 41 12,739,699 22 3,843,719 92	Cash 1 \$182, 387, 121 93 - \$13, 736, 348 72 144, 492, 197 96 17, 938, 241 60	\$858, 553, 910 21	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance.	\$84 37 1, 22 55 55 1, 81 It, act June 8, 80 1, sof uncurrent and Drafts Balances.	1897. 47, 364, 750 00 1, 382, 393 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand t National Ba	1896. \$847, 394, 690 00 1, 383, 070 23 372, 592, 201 1- 1, 221, 249, 961, 44 580, 899, 573 00 1, 802, 059, 534, 44 LIABILITIES. LIABILITIES. 00,000,000,000 00 (15,362,420 73	\$39,046,789 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 150,750 00 150,750 00 181,898,280 00 18,898,280 00 18,898,280 00 18,619,567 65 5,149,650 92 27,229,881 12 6,216,816 79	\$60 00 2,120,916 00 11,120,916 00 17,286,916 00 47,286,916 00 47,215,916 4 215,362,420 858,553,910 2
Bebt on which interest bebt bearing no interes bebt bearing no interes and Treasur Aggregate Certificates and Treasur Aggregate Coin. Bara. Dollars. Bollars. Dollars. Dollars. Experiment of the Coin and Francy Notes of Treasury Notes of Treasury Notes of Coin and Francy Certificates of Depo National Bank Not Other—Bonds, interest and Minor Coin and Francy Deposits in National Ceneral Account Disbursing Office Aggregate Cash balance in the Treasur Notes of Cash balance in the Treasu	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Certifica	t bearing Debt amount of casl ates and Treast CLASSIFICATIO	N. \$139,100,363 43 52,286,758 43 52,286,757 68 109,704,519 04 78,191,780 00 35,661,808 00 1,409,160 00 1,409,160 00 17,328,388 96 175,005 05 1,189,417 41 12,739,009 22 3,513,719 92	Cash i	\$858, 553, 910 21	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance. Aggregate.	\$84 37 1, 22 50 1, 81 1, 81 1, 81 1, 81	1897. 47, 364, 750 00 12, 382, 930 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand Balance 1872. t National Ba	1896. \$847, 364, 600 of 1,383, 070 28 572, 502, 201 14 1, 221, 249, 961 44 580, 809, 573 of 1, 802, 059, 534 44 LIABILITIES. DLABILITIES.	\$39,046,789 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 150,789 00 150,789 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00	\$60 00 2,120,856 00 2,120,916 00 15,166,000 00 17,286,916 00 47,286,916 00 47,215,916 4 215,362,420 858,553,910 2
Debt on which interest bebt bearing no interes and Treasur Aggregate certificates and Treasur Aggregate Colon Colo	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl ates and Treast CLASSIFICATIO	8139, 100, 363 43 52, 286, 575 50 15, 414, 571 68 109, 704, 519 04 78, 191, 678, 971 00 17, 322, 388 96 1, 189, 417 41 12, 739, 609 22 3, 813, 719 92	Cash 1 \$182, 387, 121 93 - \$13, 736, 348 72 144, 492, 197 96 17, 938, 241 60	\$858, 553, 910 21	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance. Aggregate.	\$84 37 1, 22 55 55 1, 81 It, act June 8, 30 Solution of uncurrent and Drafts	1897. 47, 364, 750 00 147, 364, 750 00 14, 362, 302 26 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand 1872. t National Ba	1896. \$847, 364, 600 of 1,383, 070 28 572, 502, 201 14 1, 221, 249, 961 44 580, 809, 573 of 1, 802, 059, 534 44 LIABILITIES. DLABILITIES.	\$39,046,789 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 150,789 00 150,789 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00 181,898,280 00	\$60 00 2,120,956 00 2,120,916 00 15,166,000 00 17,286,916 00 47,215,916 4 215,362,420 858,553,910 2
bebt on which interest bebt bearing no interes bebt bearing no interes bebt bearing no interes and Treasu: Aggregate Joid— Coin	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl stees and Treast CLASSIFICATIO	8129, 100, 363 43 52, 286, 758 50 15, 414, 571 68 109, 704, 519 04 78, 191, 678, 971 00 17, 328, 388, 96 1, 175, 605 06 1, 189, 417 41 12, 739, 609 23, 813, 719 92	Cash 1 \$182, 387, 121 93 513, 736, 348 72 144, 492, 197 96 17, 938, 241 60	\$858,553,910 21	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance. Aggregate.	\$84 37 1, 22 55 55 1, 81 It, act June 8, 30 00 and Drafts Salances	1897. 47, 364, 750 00 1, 382, 393 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand 1872	1896. \$847, 394, 690 00 1, 383, 070 23 372, 592, 201 1 1, 221, 249, 961, 44 580, 899, 573 00 1, 802, 059, 534, 44 LIABILITIES. LIABILITIES. 00,000,000,000 00 (15,362,420 73	\$39,046,789 00 373,015,504 00 655,515,000 00 118,398,280 00 86,516,650 92 27,229,881 12 6,216,816 79	\$60 00 2, 120, 856 00 2, 120, 916 00 15, 166, 000 00 17, 286, 916 00 47, 215, 916 4 215, 362, 420 858, 553, 910 2 \$228, 320, 379 95 215, 362, 420 73
Gold— Coin — Aggregate Gold— Coin — Aggregate Gold— Coin — Gold— Coin — Gold— Silver— Bars — Silver— Collars — Gold Certificates of Depo National Bank Not Other— Eonds, interest and Minor Coin and Pr Deposits in Nations General Account General Account Aggregate Cash balance in the Tre Cash Decrease c	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl stees and Treast CLASSIFICATIO	\$130,100,363 43 52,286,758 50 15,414,571 68 109,704,519 04 78,191,780 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 17,328,389 00 1	Cash i \$182,387,121 93 513,736,348 72 144,492,197 96 17,938,241 60 Pacific Rails Sinking-Fund	\$858,553,910 21	Gold Certificates Silver Certificates Certificates of Depose Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance.	it, act June 8, 90	1897. 47, 364, 750 00 12, 382, 930 26 14, 623, 057 14 23, 370, 737 40 95, 975, 873 00 19, 346, 310 40 Demand Demand t National Ba	1896. \$847, 364, 690 00 1, 383, 070 22 201 1- 1, 221, 249, 961, 44 580, 890, 573 00 1, 802, 059, 534 44 LIABILITIES. LIABILITIES. 00,000,000,000 00 (15,362,420 73	\$39,046,789 00 373,015,504 00 655,515,000 00 118,398,280 00 86,516,650 92 27,229,881 12 6,216,816 79	\$60 00 2, 120, 856 00 2, 120, 916 00 15, 166, 000 00 17, 286, 916 00 47, 215, 916 4 215, 362, 420 858, 553, 910 2 \$228, 320, 379 95 215, 362, 420 73
Gold— Coin — Aggregate Gold— Coin — Aggregate Gold— Coin — Gold— Coin — Gold— Silver— Bars — Silver— Collars — Gold Certificates of Depo National Bank Not Other— Eonds, interest and Minor Coin and Pr Deposits in Nations General Account General Account Aggregate Cash balance in the Tre Cash Decrease c	of interest and non-interestry Notes offset by an equal of Debt, including Certification of Debt, i	t bearing Debt amount of casl stees and Treast CLASSIFICATIO	8129, 100, 363 43 52, 286, 758 50 15, 414, 571 68 109, 704, 519 04 78, 191, 678, 971 00 17, 328, 388, 96 1, 175, 605 06 1, 189, 417 41 12, 739, 609 23, 813, 719 92	Cash 1 \$182, 387, 121 93 513, 736, 348 72 144, 492, 197 96 17, 938, 241 60	\$858,553,910 21	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checke Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance. Aggregate. Aggregate.	sst June 8, 20	1897. 47, 364, 750 00 147, 364, 750 00 1, 382, 930 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand Ball 1872. t National Ba	1896. \$847, 364, 690 00 1, 383, 070 22 201 1- 1, 221, 249, 961, 44 580, 890, 573 00 1, 802, 059, 534 44 LIABILITIES. LIABILITIES. 00,000,000,000 00 (15,362,420 73	\$39,046,789 00	\$60 00 2, 120, 856 00 2, 120, 916 00 15, 166, 000 00 17, 286, 916 00 47, 215, 916 4 215, 362, 420 858, 553, 910 2 \$228, 320, 379 95 215, 362, 420 73
Bebt on which interest Debt bearing no interes Debt bearing no interes Debt bearing no interes Debt bearing no interes and Treasu: Aggregate Gold— Coin	of interest and non-interest ry Notes offset by an equal of Debt, including Certification of Debt,	t bearing Debt amount of cash ates and Treast CLASSIFICATIO CLASS	\$139,100,363 43 52,286,758 50 \$139,101,363 43 52,286,758 50 \$388,617,255 00 \$15,414,571 68 \$199,764,519 04 \$78,191,780 00 \$1,469,160 00 \$1,469,160 00 \$1,7328,388 96 \$1,589,417 41 \$12,739,609 22 \$3,413,719 92 **The Several Railroad \$1 **Local Control of the Several Railroa	Cash i \$182, 387, 121 93 \$182, 387, 121 93 \$13, 736, 348 72 144, 492, 197 98 17, 938, 241 60 Pacific Raili Sinking-Fund By THE UNITED STATES.	\$858,553,910 21 roads and In I Created by INTEREST REPA By Transportation Service.	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reverve Net Cash Balance. Aggregate. Aggregate. Lever Paid the Act of May 7, LD BY COMPANIES. By Cash payments 5 p. ct. net earnings \$658, 283 26	t, act June 8, 1, 22 1, 81 1,	1897. 47, 364, 750 00 12, 382, 930 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand The Unite the Unite top PAID EATES. 400 34	1896. \$847.364.600 of 1.383.070 28 572,502.201 14 1.221.249.961 44 580,809,573 of 1.802,059,534 44 LIABILITIES.	\$39,046,789 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 18,398,280 00 18,398,280 00 27,229,881 12 6,216,816 79 10,10,10,10,10,10,10,10,10,10,10,10,10,1	\$60 00 2,120,856 00 2,120,856 00 15,166,910 00 17,286,916 00 47,286,916 00 47,215,916 4 215,362,420 7 858,553,910 2 8528,320,379 95 215,362,420 73 12,957,959 22 of Pacific
Bebt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest Debt bearing and interest Debt bearing and Treasur Aggregate Gold— Coin	district the construction of the construction of the construction of fine construction of the construction of the construction of Debt, including Certifical of Debt, including Certifical of Debt, including Certifical Cer	t bearing Debt amount of cash ates and Treast tes a	\$199,100,363 43 52,286,758 50 15,414,571 68 109,704,519 04 78,191,780 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,328,386 00 17,386	Cash i \$182,387,121 93 \$13,736,348 72 144,492,197 96 17,938,241 60 Pacific Rails Sinking-Fund By THE UNITED STATES. \$44,045,896 84 11,103,703 44 44 78,722 39 38	\$858,553,910 21 roads and In I Created by INTEREST REPA By Transportation Service. \$7,825,203 24 4,999,451 00 15,694,452 40	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance. Aggregate Aggregate Aggregate By cash payments: 5 p. ct. net carnings \$658, 283 26 438, 409 58	## \$84 \$84 \$37 \$22 \$50 \$1,81	1897. 47, 364, 750 00 12, 382, 930 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand The Unite the Unite the Unite top PAID E ATES. 400 34 4252 44 407 44	1896. \$847,000 00 1.383.070 22 \$72,502.201 14 1.221.249.961 44 580,809,573 00 1.802,059,534 44 LIABILITIES.	\$39,046,789 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 18,398,280 00 18,398,280 00 27,229,881 12 6,216,816 79 16,216,816 79 18,398,280 00 27,229,881 12 6,216,816 79	\$50 00 2, 120, 856 00 2, 120, 856 00 15, 166, 916 00 17, 286, 916 00 17, 286, 916 00 47, 215, 916 40 215, 362, 420 7 858, 553, 910 2 \$228, 320, 379 95 215, 362, 420 73 12, 957, 959 22 of Pacific Total. \$7, 198, 940 08 17, 256, 844 34
Gold— Cotinicates and Treasur Aggregate Certificates and Treasur Aggregate Gold— Coin Bars Bars Bollars Subsidiary Coin Bars Subsidiary Coin Bars Burs Burs Burs Burs Burs Burs Burs Bu	district of interest and non-interest ry Notes offset by an equal of Debt, including Certification	t bearing Debt amount of cash attes and Treast tes	1 100, 100, 363 43 52, 286, 758 50 15, 414, 571 68 169, 764, 519 64 78, 167, 169 79 17, 258, 169 79 18, 169 79 18, 169 79 19 19 19 19 19 19 19 19 19 19 19 19 19	Cash i \$182,387,121 93 \$182,387,121 93 \$13,736,348 72 144,492,197 98 17,938,241 60 Pacific Raili Sinking-Fund BY THE UNITED STATES. \$44,045,886 84 11,103,703 44	8858, 553, 910 21 Toads and Interest heration Service. \$7, 825, 203 24 4, 499, 451 00	Gold Certificates Silver Certificates Silver Certificates Certificates of Depos Treasury Notes of 18 Fund for redemption Outstanding Checks Disbursing Officers' Agency Accounts, et Gold Reserve Net Cash Balance. Aggregate Aggregate Aggregate By cash payments: 5 p. ct. net earnings \$658, 283 26 438, 409 58 6, 926 91	## \$84 37 1, 22 37 37 37 37 37 37 37	1897. 47, 364, 750 00 12, 382, 930 28 14, 623, 057 14 23, 370, 737 40 95, 975, 573 00 19, 346, 310 40 Demand Demand The Unite the Unite top PAID E ATES. 400 34 430 22 440 430 24 430 25 450 450 450 450 355 54	1896. \$847, 364, 600 or 1, 383, 070 28 572, 502, 201 14 1, 221, 249, 961 44 580, 809, 573 or 1, 802, 059, 534 44 LIABILITIES. LIABILITIES. OO,000,000,000 of 115, 362, 420 72 d States, a Bonds. \$437,000 oo 13, 645, 250 oo	\$39,046,789 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 140 00 18,398,280 00 18,398,280 00 27,229,881 12 6,216,816 79 16,216,816 79 18,398,280 00 27,229,881 12 6,216,816 79	\$60 00 2,120,856 00 2,120,916 00 15,166,000 00 17,286,916 00 \$595,975,573 00 47,215,916 40 215,362,420 7 \$228,320,379 95 215,362,420 73 12,957,959 22 of Pacific

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 30, 1897.