## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1897.

				Interes	t-bearing D	ebt.					
TITLE OF LOAN,	AUTHORIZING ACT.	RATE.		INTEREST PAYA-	AMOUNT ISSUED		ding Febru.	ARY 28, 1897.	OUTSTANDING	OUTSTANDING	OUTSTANDIN
			ABLE.	ABLE,	TENOURI ISSUED	Registered.	Coupon.	• Total.	MARCH 1, 1885	. Мавси 1, 1889.	March 1, 189
an of July 12, 1882	July 12, 1882	3 per cent	Option U.S September 1, 1891	A., N., F., and M.	\$305,529,000 00				\$194, 190, 500 00 250, 000, 000 00	\$162,842,200 00	
nded Loan of 1891 inded Loan of 1907	July 14, '70, and Jan. 20, '71 - July 14, '70, and Jan. 20, '71 - Eabruary 26, 1879	Cont'd @ 2%	Option U. S July 1 1907	M., J., S., and D.,	250,000,000 00		\$69, <b>206,</b> 700 (	\$25, 364, 500 00 0 559, 639, 600 00	737, 707, 200 0		\$25, 364, 500
funding Certificates	February 26, 1879	4 per cent	February I 1904	F M A and N	40,012,750 00	) :	39, 975, 750	45, 450 00	251, 350 0	126,020 00	73, 860
						102, 236, 350 00	60,079,050	162, 315, 400 00			
Aggregate of Interes	st-Bearing Debt, exclusive of	U.S. bonds iss	ued to Pacific R. R	.'s, as stated below	1,598,758,100 00	678, 058, 000 00	169, 261, 500	847, 364, 950 00	1, 182, 149, 050 0	844, 106, 220 00	585, 034, 260
			Debt on	which Inter-	est has Ceas	ed since Ma	turity.				
unded Loan of 1891, a ld Debt matured at v	matured September 2, 1891 arious dates prior to Janua	ry 1, 1861, and	other items of deb	t matured at variou	s dates subsequen	t to January 1, 180	31			***************************************	\$152,650 1,205,560
	e of Debt on which interest										1, 358, 210
				Debt bear	ing no Inte	rest.					
nited States Notes	February 25, 1862 July 17, 1861; Feb	July 11, 1862;	March 3, 1863								\$346, 681, 016 54, 347
National Bank Notes:	T-1-14 1000										23, 089, 944
ractional Currency	July 17, 1862; Ma				- ·						6, 889, 241
Aggregat	e of Debt bearing no intere		•••••				•••••				376, 714, 549
	Certificates a	nd Notes	Issued on De	eposits of Coi	n and Legal	-Tender Not	es and P	urchases of	Silver Bulli	on.	
CLASSIFICATION.									IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
Gold Certificates								\$1,501,970 00 9,876,003 00	\$37, 544, 819 00 363, 709, 501 00	\$39,046,789 ( 373,585,504 (	
Certificates of Deposit								76, 525, 000 00 85, 546, 621 00	373, 585, 504 ( 76, 795, 000 ( 117, 550, 280 (		
Aggregat	e of Certificates and Treasu	y Notes, offset	by cash in the Tre	easury		······································			43, 651, 632 00	563, 325, 941 00	606, 977, 573
			-	RECAP	ITULA	TION.					
			CLASSIFICATION.			***************************************		FERBUARY 28, 1897.	JANUARY 31, 1897.	DECREASE.	Increase.
Debt on which interest	t has ceased since maturity							\$847, 364, 950 00 1, 358, 210 26	1897.		\$200 (
Debt on which interest Debt bearing no intere	t has ceased since maturity.	•••••		••••••		····		\$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14	\$847, 364, 750 00 1, 382, 930 26 374, 623, 057 14	\$24,720 00	\$200 2,091,492
Debt on which interest Debt bearing no intere Aggregat Certificates and Treasu	t has ceased since maturityst	at bearing Debt	th in the Treasury .					\$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00	\$847, 364, 750 00 1, 382, 930 26 374, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00	\$24,720 00 24,720 00	\$200 2,091,492 2,091,692 11,002,000
Debt on which interest Debt bearing no intere Aggregat Certificates and Treasu	t has ceased since maturity.	at bearing Debt	th in the Treasury .					\$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40	\$847, 364, 750 00 1, 382, 930 26 374, 623, 057 14 1, 223, 370, 737 40	\$24,720 00 24,720 00	2,091,492 ( 2,091,692 ( 11,002,000 (
Debt on which interest Debt bearing no intere Aggregat Certificates and Treasu	t has ceased since maturityst	at bearing Debt	th in the Treasury .					\$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00	\$847, 364, 750 00 1, 382, 930 26 374, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00	\$24,720 00 24,720 00	\$200 2,091,492 2,091,692 11,002,000
Debt on which interest Debt bearing no intere Aggregat Certificates and Treasu	thas ceased since maturity st.  e of interest and non-interestry Notes offset by an equal e of Debt, including Certific	at bearing Debt	h in the Treasuryury Notes					1897. \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40	\$847, 364, 750 00 1, 382, 930 26 374, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00	\$24,720 00 24,720 00	\$200 2,091,492 2,091,692 11,002,000
Debt on which interest Debt bearing no intere Debt bearing no intere Aggregat Certificates and Treasu Aggregate . Gold— Coin	thas ceased since maturity.  e of interest and non-interestry Notes offset by an equal  e of Debt, including Certific	th bearing Debt amount of casi ates and Treas	h in the Treasury  Notes			Gold Certificates.		1897. \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 Demand	1897. \$847, 364, 750 00 \$74, 623, 057 14  1, 223, 370, 737 40 595, 975, 573 00  1, 819, 346, 310 40  Liabilities.	\$24,720 00 24,720 00 24,720 00 24,720 00 333,046,789 00 373,585,504 00	\$200 2,091,492 2,091,692 11,002,000
Debt on which interest Debt bearing no intere Debt bearing no intere Aggregate.  Aggregate Aggre	thas ceased since maturity st.  e of interest and non-interestry Notes offset by an equal e of Debt, including Certific	thearing Debt amount of casi ates and Treas	n in the Treasury  Notes			Gold Certificates, Silver Certificates Certificates of De Treasury Notes o	s. posit, act Ju f 1890.	1897.  \$847,384,950 00  1,358,210 26  376,714,649 14  1,225,437,709 40  606,977,573 00  1,832,415,282 40  Drmand	1897. \$41, 364, 750 00 1, 382, 393 26 374, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00 1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 373,885,504 00 76,785,000 117,780,000 00 117,780,000 00	\$200 2,091,492 2,091,692 11,002,000 13,093,692
Debt on which interest Debt bearing no intere Debt bearing no intere Aggregate.  Aggregate Aggregate Aggregate Aggregate Aggregate Coin	thas ceased since maturity st	ot bearing Debt amount of casi ates and Treas	N. \$139,356,403 39 46,849,625 04 15,805,923 13	Cash i		Gold Certificates. Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che	s. posit, act Ju of 1890	1897.  \$847,384,950 00  1,358,210 26  376,714,649 14  1,225,437,709 40  606,977,573 00  1,832,415,282 40  Drmand	1897. \$41, 364, 750 00 \$1, 382, 939 26 374, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00 1, 819, 346, 310 40  LIABILITIES.	\$39, 046, 789 00 24, 720 00 24, 720 00 24, 720 00 373, 585, 504 00 16, 785, 000 00 17, 550, 280 00 8, 729, 593 15 4, 305, 660 17	\$200 2,091,492 2,091,692 11,002,000 13,093,692
Bebt on which interest Debt bearing no intere Aggregat Certificates and Treasu Aggregat  Gold— Coin	thas ceased since maturity e of interest and non-interestry Notes offset by an equal e of Debt, including Certific	ot bearing Debt amount of casi ates and Treas	N. \$139,356,403 39 46,849,625 04 15,805,923 13	Cash i		Gold Certificates. Silver Certificate of De Treasury Notes of Fund for redemp	sposit, act Ju of 1890 otlon of uncu cks and Dra: rey' Balances	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$847, 364, 750 00 1, 382, 393 71  1, 223, 370, 737 40 595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,795,000 00 117,550,280 00 8,729,593 15 4,305,660 17 25,806,180 19	\$200 2,091,492 2,091,692 11,002,000 13,093,692 \$606,977,573
Gold— Coin	thas ceased since maturity.  e of interest and non-intererry Notes offset by an equal  e of Debt, including Certific	ot bearing Debt amount of casi	N. \$139,356,403 39 46,849,625 04 300,939,629 00 15,805,023 13 108,914,614 43	Cash i		Gold Certificates. Silver Certificates Certificates of Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account	s, posit, act Ju f 1890 stion of uncu cks and Dra- rs' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$417, 364, 750 00  \$417, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2,091,492 2,091,692 11,002,000 13,093,692 \$606,977,573
Gold— Coin	thas ceased since maturity.  e of interest and non-intereatry Notes offset by an equal  e of Debt, including Certific	t bearing Debt amount of casistes and Treas	N. \$139, 356, 403 39 46, 849, 625 04 30, 939, 629 00 0 15, 805, 023 13 108, 914, 614 43 \$5, 946, 400 00 32, 033, 659 00 1, 501, 970 00	Cash i		Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che Diabursing Office	s, posit, act Ju f 1890 stion of uncu cks and Dra- rs' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$417, 364, 750 00  \$417, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2, 091, 492 2, 091, 692 11, 002, 000 13, 093, 692 \$606, 977, 573 44, 523, 338
Bebt on which interest Debt bearing no intere Aggregat Certificates and Treasu Aggregat  Gold— Coin Bars Subsidiary Coin Bars United States Note Treasury Notes of Gold Cortification. Silver—Coin Coin Coin Coin Coin Coin Coin Coin Coin Subsidiary Coin Subsidiary Coin Silver—Coin Coin	thas ceased since maturity.  e of interest and non-interestry Notes offset by an equal  e of Debt, including Certific  for the control of the	the bearing Debt amount of casistes and Treas	## Notes	Cash i		Gold Certificates. Silver Certificates Certificates of Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account	s, posit, act Ju f 1890 stion of uncu cks and Dra- rs' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$417, 364, 750 00  \$417, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2, 091, 492 2, 091, 692 11, 002, 000 13, 093, 692 \$606, 977, 573 44, 523, 338
Gold— Coin	thas ceased since maturity.  e of interest and non-interestry Notes offset by an equal  e of Debt, including Certific	the bearing Debt amount of casistes and Treas	## Notes	Cash i		Gold Certificates. Silver Certificates Certificates of Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account	s, posit, act Ju f 1890 stion of uncu cks and Dra- rs' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$417, 364, 750 00  \$417, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2, 091, 492 2, 091, 692 11, 002, 000 13, 093, 692 \$606, 977, 573 44, 523, 338
Gold— Coin	thas ceased since maturity.  st.  e of interest and non-interestry Notes offset by an equal e of Debt, including Certific  st.  1890	the bearing Debt amount of casis ates and Treass  CLASSIFICATIO	## Treasury.  ## Treasury.  ## Treasury.  ## ## Treasury.  ## ## ## ## ## ## ## ## ## ## ## ## ##	Cash i		Gold Certificates. Silver Certificates Certificates of Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account	s, posit, act Ju f 1890 stion of uncu cks and Dra- rs' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$417, 364, 750 00  \$417, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2, 091, 492 2, 091, 692 11, 002, 000 13, 093, 692 \$606, 977, 573 44, 523, 338
Gold— Coin	thas ceased since maturity.  st.  e of interest and non-interestry Notes offset by an equal e of Debt, including Certific  e of Debt, including Certific  st.  st.  st.  st.  st.  st.  st.  st	the bearing Debt amount of casistes and Treass  CLASSIFICATIO	## Treasury.  ##	Cash i		Gold Certificates. Silver Certificates Certificates of Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account	s, posit, act Ju f 1890 stion of uncu cks and Dra- rs' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$417, 364, 750 00  \$417, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2, 091, 492 2, 091, 692 11, 002, 000 13, 093, 692 \$606, 977, 573 44, 523, 338
Gold— Coin	thas ceased since maturity.  e of interest and non-interestry Notes offset by an equal  e of Debt, including Certific  of Debt, including Certific  1890.  1	t bearing Debt amount of casis ates and Treast	# In the Treasury.  ## I39, 356, 403 39 ## 16, 849, 625 04 ## 309, 939, 629 00 ## 15, 805, 923 13 ## 108, 914, 614 43 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 15, 946, 400 00 ## 16, 946, 400 00 ## 16, 946, 400 00 ## 16, 946, 400 00 ## 16, 946, 400 00 ## 17, 946, 400 00 ## 16, 94	Cash i		Gold Certificates. Silver Certificates Certificates of Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account	s, posit, act Ju f 1890 stion of uncu cks and Dra- rs' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand	1897.  \$417, 364, 750 00  \$417, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2, 091, 492 2, 091, 692 11, 002, 000 13, 093, 692 \$606, 977, 573 44, 523, 338
Gold— Coin	thas ceased since maturity.  e of interest and non-intererry Notes offset by an equal e of Debt, including Certific  1500.  1500.  d coupons paid, awaiting refactional Currency	t bearing Debt amount of casis ates and Treast CLASSIFICATIO	## Treasury.  ##	Cash i		Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan	s	1897.  \$847, 384, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Drmand  Drmand  Drmand  Drmand  See 8, 1872	1897. \$41, 364, 750 00 \$17, 362, 930 26 \$74, 623, 057 14 \$1, 223, 370, 737 40 \$595, 975, 573 00  1, 819, 346, 310 40  LIABILITIES.  LIABILITIES.	\$24,720 00 24,720 00 24,720 00 24,720 00 24,720 00 373,585,504 00 76,735,000 00 117,530,230 00 8,729,533 15 4,305,660 17 25,806,130 19 5,681,954 84	\$200 2,091,492 2,091,692 11,002,000 13,093,692 \$606,977,573 44,523,338 212,837,255
Gold— Coin	thas ceased since maturity.  e of interest and non-intereary Notes offset by an equal e of Debt, including Certific  1590.  1590.  d coupons paid, awaiting reactional Currency ai Bank Depositaries— incers' Balances	t bearing Debt amount of casis ates and Treas:  CLASSIFICATIO	M	Cash i \$186, 206, 028 43  515, 659, 206, 56  144, 604, 015 70  17, 808, 856 29	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificate Certificate Certificates of De Treasury Notes of Fund for redemp outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan	ss. posit, act Ju of 1890tion of uncu cks and Drare's Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 882, 415, 282 40  Demand	1897.  \$447, 364, 750 00  1, 382, 393 26  374, 623, 057 14  1, 223, 370, 737 40  1, 819, 346, 310 40  LIABILITIES.  Ank notes	\$39, 046, 789 00 24, 720 00 24, 720 00 24, 720 00 373, 585, 504 00 16, 785, 000 00 17, 550, 280 00 8, 729, 593 15 4, 305, 660 17 25, 806, 130 19 5, 681, 954 84	\$200 2,091,492 2,091,692 11,002,000 13,093,692 \$606,977,573 44,523,338 212,837,255
Debt on which interest bebt bearing no intere bebt bearing no intere bebt bearing no intere and Treasu Aggregat Aggregat Coin.  Gold—Coin.  Bars.  Dollars.  Dollars.  Dollars.  Dollars.  Paper—United States Note Treasury Notes of Gold Certificates.  Sliver Certificates of Depo National Bank Note of Certificates of Deponite in National Bank Router Certificates of Deponite in National Coin and Fy Deponite in National Center Accound Center Accound Center Accound Center Accound Disbursing Office Aggregat	thas ceased since maturity.  st.  e of interest and non-intereative Notes offset by an equal and the state of Debt, including Certification of the state of Debt, including Certification of the state of Debt, including Certification	t bearing Debt amount of casis ates and Treas:  CLASSIFICATIO	M. \$139,356,403 39 46,849,625 04 390,939,629 00 15,805,023 13 108,914,614 43 \$1,970 00 92,776,003 00 15,665,963 74 12,925,724 40 3,539,316 25	Cash i	\$864, 338, 166 98	Gold Certificates. Silver Certificates. Silver Certificate Certificate Certificate Certificate Fund for redeen Coutstanding Che Diabursing Office Agency Account Gold Reserve Net Cash Balan	s. s	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 882, 415, 282 40  Demand	1897.  \$447, 364, 750 00  1, 382, 393 26  374, 623, 057 14  1, 223, 370, 737 40  1, 819, 346, 310 40  LIABILITIES.  Ank notes	\$39, 046, 789 00 24, 720 00 24, 720 00 24, 720 00 373, 585, 504 00 16, 785, 000 00 17, 550, 280 00 8, 729, 593 15 4, 305, 660 17 25, 806, 130 19 5, 681, 954 84	\$200 2,091,492 2,091,692 11,002,000 13,093,692 \$606,977,573 44,523,338 212,837,255 864,338,166 \$215,862,420 212,837,255
Gold— Coin	ceased since maturity.  that ceased since maturity.  e of interest and non-intereary Notes offset by an equal  e of Debt, including Certific  for the control of the control of the control of the control of the core of the	t bearing Debt amount of casis ates and Treas:  CLASSIFICATIO	## In the Treasury.  ## I39, 356, 403 39  ## 146, 849, 602 50 4  ## 300, 939, 629 00  ## 15, 805, 923 13  ## 108, 914, 614 43  ## 13, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 15, 946, 400 00  ## 16, 946, 400 00	Cash i \$186, 206, 028 43  515, 659, 266, 56  144, 604, 015 70  17, 868, 856 29	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificate Certificate Certificates of De Treasury Notes of Fund for redemp outstanding Che Diabursing Office Agency Account Gold Reserve Net Cash Balan	sposit, act Ju of 1890 stion of uncu cks and Dra- re' Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 882, 415, 282 40  Demand	1897.  \$41, 364, 750 00 \$47, 364, 750 00 \$74, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  Liabilities.  Liabilities.	\$39, 046, 789 00 24, 720 00  24, 720 00  24, 720 00  24, 720 00  373, 585, 504 00 76, 735, 000 00 117, 550, 280 00 8, 729, 593 15 4, 305, 660 17 25, 806, 130 19 5, 681, 954 84	\$200 (2,091,492 (2,091,692 (1),002,000 (1),093,692 (1)
Gold— Coin	thas ceased since maturity.  st.  e of interest and non-intereative Notes offset by an equal and the state of Debt, including Certification of the state of Debt, including Certification of the state of Debt, including Certification	t bearing Debt amount of casis ates and Treas:  CLASSIFICATIO	8139, 256, 403 39 46, 849, 625 04  309, 938, 629 03  108, 914, 614 43  \$5, 946, 400 00  \$2,003, 659 00  \$1, 501, 970 00  \$2,76, 003 00  \$1, 505, 983 70  \$1, 265, 833 74  \$2,925, 724 40  3, 590, 316 25	Cash i \$186, 206, 028 43  515, 659, 266, 56  144, 604, 015 70  17, 868, 856 29	\$864, 338, 166 98	Gold Certificates, Silver Certificates, Silver Certificate Certificates of De Treasury Notes of Fund for redemp outstanding Che Diabursing Office Agency Accounts Gold Reserve Net Cash Balan Aggreg	ss. act Ju of 1890.  Stion of uncu cks and Draser's Balances s, etc	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 882, 415, 282 40  Demand	1897.  \$41, 364, 750 00 \$47, 364, 750 00 \$74, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  Liabilities.  Liabilities.	\$39, 046, 789 00 24, 720 00  24, 720 00  24, 720 00  24, 720 00  373, 585, 504 00 76, 735, 000 00 117, 550, 280 00 8, 729, 593 15 4, 305, 660 17 25, 806, 130 19 5, 681, 954 84	\$200 ( 2,091,492 ( 2,091,692 ( 11,002,000 ( 13,093,692 (  \$606,977,573  44,523,338  212,837,255  864,338,166  \$215,362,420  212,837,255  2,525,165
Gold— Coin Mario interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasure Aggregate Mario Ma	thas ceased since maturity.  st.  e of interest and non-intereary Notes offset by an equal e of Debt, including Certific  st.  1890	t bearing Debt amount of casis ates and Treas	**N. **S139, 356, 403 39 46, 849, 625 04 300, 939, 629 00 15, 805, 923 13 108, 914, 614 43 32, 946, 400 32, 903, 659 00 15, 605, 983 70 17, 501, 970 00 00 17, 505, 853 74 12, 925, 724 40 3, 530, 316 25 **  **The Several Railroad \$	Cash i  \$186, 206, 028 43  515, 659, 266 56  144, 604, 015 70  17, 808, 856 29  Pacific Railr Sinking-Fund	\$864, 338, 166 98	Gold Certificates, Silver Certificates, Silver Certificate Certificates of De Treasury Notes of Fund for redemp outstanding Che Diabursing Office Agency Accounts Gold Reserve Net Cash Balan Aggreg	s. s	1897.  \$847,384,950 00 11,388,210 26 276,714,649 14 1,225,437,709 40 606,977,573 00 1,882,415,282 40  Drmand  Drmand  Drmand  Drmand  Drmand  La.  Sample of the Unite	1897.  \$447, 364, 750 00 17, 382, 393 02 274, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00 1, 819, 346, 310 40  Liabilities.  Ank notes.  1000,000,000 00 112,837,255 63	\$39, 046, 789 00 24, 720 00  24, 720 00  24, 720 00  24, 720 00  373, 585, 504 00 76, 735, 000 00 117, 550, 280 00 8, 729, 593 15 4, 305, 660 17 25, 806, 130 19 5, 681, 954 84	\$200 (2,091,492 (2,091,692 (1),002,000 (1),093,692 (1)
Joid—  Coin—  Coin—  Bars.  Sulver—  Bollars.  Sulver—  Dollars.  Subsidiary Coin.  Bars.  Sulver—  Loiled States Note  Treasury Notes of  Gold Certificates.  Silver Certificates.  Silver Critificates.  Silver Certificates.  Silver Certificates of Deports in Nation  Gold Certificates of Deports in Nation  Ceneral A coon  Disbursing Offi  Aggregat	thas ceased since maturity.  st.  e of interest and non-intereary Notes offset by an equal e of Debt, including Certific  st.  1890.  d coupons paid, awaiting reractional Currency.  al Bank Depositaries— int.  icers' Balances.  ceasury January 31, 1897.  reasury February 28, 1877.  during the month.  in aid of the Const	t bearing Debt amount of casis ates and Treas:  CLASSIFICATIO	**N.**  \$139,356,403 39 46,849,625 04 300,939,629 00 15,805,023 13 108,914,614 43  **S5,943,400 00 1,576,970 00 9,576,000 00 15,645,983 74 12,925,724 40 3,530,316 25  **The Several Railroad \$	Cash i  \$186, 206, 028 43  515, 659, 266, 56  144, 604, 015 70  17, 868, 856 29  Pacific Railr Sinking-Fund	\$864, 338, 166 98	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan Aggreg  Aggreg  terest Paid Act of May	s. s	1897.  \$847, 364, 950 00 1, 358, 210 26 376, 714, 549 14 1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40  Demand  Demand  Demand  Solution of the control of the c	1897.  \$447, 364, 750 00 17, 382, 393 02 274, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00 1, 819, 346, 310 40  Liabilities.  Ank notes.  1000,000,000 00 112,837,255 63	\$39, 046, 789 00 24, 720 00  24, 720 00  24, 720 00  24, 720 00  373, 585, 504 00 17, 530, 230 00 17, 530, 230 00 17, 530, 230 00 18, 729, 533 15 25, 866, 130 19 25, 866, 130 19 5, 681, 954 84	\$200 2,091,492 2,091,692 11,002,000 13,093,692 \$606,977,573 44,523,338 212,837,255 864,338,166 \$215,362,420 212,837,255 2,525,165
Bebt on which interest bebt bearing no interest bebt bearing no interest bebt bearing no interest certificates and Treasur Aggregate Coin	consist act June 8, 1872	t bearing Debt amount of casis ates and Treas  CLASSIFICATIO  CLAS	*** *** *** *** *** *** *** *** *** **	Cash i  \$186, 206, 028 43  515, 659, 266 56  144, 604, 015 70  17, 868, 856 29  Pacific Railr Sinking-Fund  BY THE UNITED STATES.	\$864, 338, 166 98  roads and In I Created by  INTEREST BEP/ By Transportation Service.	Gold Certificates. Silver Certificates. Silver Certificates of De Certificates of De Treasury Notes o Fund for redemp Outstanding Che Diabursing Office Agency Account Gold Reserve Net Cash Balan Aggreg  Aggreg  terest Paid Act of May  By cash payme 5 p. ct. net earni 8658.28	s. s. sposit, act Ju of 1890 cts and Dra ors' Balances s, etc. ate.  7, 1878.  BAL INTER UNITE 183. 3 26 \$35	1897.  \$847,384,950 00 17,358,210 26 276,714,549 14  1,225,437,709 40 606,977,573 00 1,832,415,282 40  Drmand	1897. \$847, 364, 750 00 \$847, 364, 750 00 \$374, 623, 057 14 1, 223, 370, 737 40 595, 975, 573 00 1, 819, 346, 310 40  LIABILITIES.  LIABILITIES.  100,000,000,000 00 112,837,255 63	\$39, 046, 789 00 24, 720 00  24, 720 00  24, 720 00  24, 720 00  373, 585, 504 00 117, 580, 280 00  8, 729, 593 14, 305, 660 17 25, 806, 130 19 5, 681, 934 84	\$200 (2,091,492 (2,091,692 (11,002,000 (13,093,692 (13,093,692 (13,093,392 (13,093,392 (13,093,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13,393,392 (13
Gold— Coin	cessed since maturity.  e of interest and non-interestry Notes offset by an equal e of Debt, including Certific to the control of the control	t bearing Debt amount of casis ates and Treas  CLASSIFICATIO  CLAS	**Si 39, 356, 403 39 46, 849, 625 04 390, 939, 629 00 15, 805, 923 13 108, 914, 614 43 **Si 946, 61 90 9, 276, 000 90 1, 265, 863 74 12, 925, 724 40 3, 539, 316 25 **  **The Several Railroad \$  **Interest Accepted And Not yet Paid.**  **Inter	Cash i  \$186, 206, 028 43  \$186, 206, 028 43  \$15, 659, 266, 56  144, 604, 015 70  17, 868, 856 29  Pacific Railr Sinking-Fund  INTERIMT PAID BY THE UNITED STATES.  \$44, 045, 886 84 11, 103, 703 44 46, 782, 239 38	\$864, 338, 166 98  roads and In I Created by  INTEREST BEP/ By Transportation Service.	Gold Certificates. Silver Certificates. Silver Certificates of De Certificates of De Treasury Notes o Fund for redemp Outstanding Che Diabursing Office Agency Account Gold Reserve Net Cash Balan Aggreg  Aggreg  terest Paid Act of May  By cash payme 5 p. ct. net earni 8658.28	thereon 7, 1878.  B. BAL INTER 10, 1889.  B. BAL INTER 10, 1878.  B. BAL INTER	1897.  \$847,384,950 00 1,358,210 26 376,714,549 14  1,225,437,709 40 606,977,573 00 1,832,415,282 40  DRMAND  DRMAND  DRMAND  DRMAND  STATES,  403,634 82 589,028 00 586,785 596,246 66	1897.  \$447, 364, 750 00  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  Liabilities.  Liabilities.  100,000,000 00  112,837,255 63	\$39, 046, 789 00 24, 720 00  24, 720 00  24, 720 00  24, 720 00  373, 585, 504 00 17, 530, 230 00 17, 530, 230 00 18, 739, 586, 30 19 25, 806, 30 19 25, 806, 30 19 25, 806, 30 19 25, 806, 30 19 25, 806, 30 19 25, 806, 30 19 25, 806, 30 19 25, 806, 30 19 25, 806, 801, 954, 84  SINKING FUND.  Cash.  \$6, 832, 230, 57	\$200 (2,091,492) (2,091,692) (11,002,000) (13,093,692) (13,093,692) (14,523,338) (14,523,338) (14,523,338) (14,523,338) (15,327,255) (15,362,420) (12,837,255) (15,362,420) (1
Gold— Coin	thas ceased since maturity.  et of interest and non-interestry Notes offset by an equal et of Debt, including Certific of Debt, including the Maturity of Debt, including the Matu	t bearing Debt amount of casis ates and Treas  CLASSIFICATIO  CLAS	**Si 39, 356, 403 39 46, 849, 625 04 390, 939, 629 00 15, 805, 923 13 108, 914, 614 43 **Si 946, 61 90 9, 276, 000 90 1, 265, 863 74 12, 925, 724 40 3, 539, 316 25 **  **The Several Railroad \$  **Interest Accepted And Not yet Paid.**  **Inter	Cash i  \$186, 206, 028 43  \$186, 206, 028 43  \$15, 659, 266, 56  144, 604, 015 70  17, 868, 856 29  Pacific Railr Sinking-Fund  BY THE UNITED STATES.  \$44, 045, 886 N1  11, 103, 703 44  46, 782, 293 38 2, 884, 408 26 2, 844, 69 54	\$864, 338, 166 98  Coads and In Created by  Interest Rep. By Transportation Service.  \$7, 893, 968, 76 4, 514, 655, 44 15, 417, 583, 34 15, 817, 583, 39 9, 367, 90	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan  Aggreg  Aggreg  Aggreg  By Cash Payme 5 p. ct. net earni \$658, 28  438, 40 6, 92	thereon 7, 1878.  B. BAL INTER 105.  B. BAL INTER 1	1897.  \$847,384,950 00 17,358,210 26 276,714,549 14 1,225,437,709 40 606,977,573 00 1,832,415,282 40  DRMAND  DRMAND  DRMAND  DRMAND  STATES  493,634 92 589,028 00 587,429 89 184,429 89 185,535,545	1897.  \$447, 364, 750 00  17, 382, 393 02  374, 623, 057 14  1, 223, 370, 737 40  595, 975, 573 00  1, 819, 346, 310 40  Liabilities.  Ank notes.  1000,000,000 00  112,837,255 63	\$39, 046, 789 00 24, 720 00  24, 720 00  24, 720 00  24, 720 00  373, 585, 504 00 17, 530, 230 00 17, 530, 230 00 17, 530, 530, 130 18, 729, 530, 130 19, 581, 354 84  and Condition  Sinking Fund.  Cash.	\$200 (2,091,492 (2,091,692 (11,002,000 (13,093,692 (13
Gold— Coin	thas ceased since maturity.  st.  e of interest and non-intereary Notes offset by an equal e of Debt, including Certific  st.  1890	to bearing Debt amount of casis ates and Treas  CLASSIFICATIO  CLASSIFICATIO  CLASSIFICATIO  CHARLES AND	*** The Several Railroad S**  *** The Several Railroad S**  ** The Several Railroad S**	Cash i  \$186, 206, 028 43  515, 659, 266 56  144, 604, 015 70  17, 868, 856 29  Pacific Railr Sinking-Fund  INTERIEST PAID BY THE UNITED STATES.  \$44, 045, 886 81 11, 103, 703 44	\$864, 338, 166 98  Sounds and Interest Reputer Street Stre	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan  Aggreg  Aggreg  terest Paid Act of May  Ald by Companie  By cash payme 5 p. ct. net earni  \$658, 28  438, 40 6, 92	thereon 7, 1878.  B. BALL INTER BY UNITE BY UNIT	1897.  \$847,384,950 00 17,358,210 26 276,714,549 14  1,225,437,709 40 606,977,573 00 1,832,415,282 40  Drmand	1897. \$847, 364, 750 00 \$847, 364, 750 00 \$374, 623, 057 14 1, 282, 390 26 374, 623, 057 14 1, 123, 370, 737 40 595, 975, 573 00 1, 819, 346, 310 40  LIABILITIES.  LIABILITIES.  100,000,000 00 112,837,255 63	\$39,046,789 00 24,720 00  24,720 00  24,720 00  24,720 00  373,585,504 00 117,580,280 00 117,580,280 00 1,305,660 17 25,806,130 19 5,681,934 84   BINKING FUND.  Cash.  \$6,832,230 57 3,746,172 14	\$200 (2,091,492) (2,091,692) (11,002,000) (13,093,692) (13,093,692) (14,523,338) (14,523,338) (14,523,338) (15,324,420) (17,321,837,255) (17,321,837,255) (17,321,837,255) (17,331,422) (17,331,422)

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 27, 1897.