STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1897.

				Interes	t-bearing D	ebt.					
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM-	INTEREST PAYA- ABLE.	AMOUNT ISSUED.	OUTSTA	Coupon.	1, 1897. Total.	OUTSTANDIN MARCH 1, 188	OUTSTANDING 5. MARCH 1, 1889.	OUTSTANDIN MARCH 1, 189
Loan of July 12, 1882 Funded Loan of 1891 Funded Loan of 1907 Refunding Certificates Loan of 1904 Loan of 1925	July 12, 1882	4 per cent 4 per cent 4 per cent 5 per cent	September 1, 189 Option U. S July 1, 1907	A., N., F., and M. M., J., S., and D. J., A., J., and O. do F., M., A., and N.	250,000,000 00 740,901,200 00 40,012,750 00	\$25, 364, 500 00 490, 446, 750 00	\$69, 193, 100 00 39, 590, 150 00 57, 916, 100 00	\$25, 364, 500 00 559, 639, 850 00 45, 280 00 100, 000, 000 00 162, 315, 400 00	\$194, 190, 500 00 250, 000, 000 00 737, 707, 200 00 251, 350 00	\$162,842,200 Q0 681,138,000 00 126,020 00	. \$25, 364, 500 00 559, 595, 900 00 73, 860 00
Aggregate of Intere	st-Bearing Debt, exclusive of	U.S. bonds iss	sued to Pacific R. R	.'s, as stated below.	. 1,598,758,350 00	680, 620, 400 00	166, 699, 350 00	847, 365, 030 00	1, 182, 149, 050	844, 106, 220 00	585, 034, 260
			Debt on	which Interes	est has Ceas	ed since Ma	turity.				1
old Debt matured at v	matured September 2, 1891 arious dates prior to Janua te of Debt on which interest	ry 1, 1861, and									\$152,250 1,196,260 1,348,510
					ing no Inter						1
United States Notes	February 25, 1862	July 11, 1862;	March 3, 1863								\$346, 681, 016
National Bank Notes: Redemption Accordance Currency	July 17, 1801; Feb	ruary 12, 1862 ch 3, 1863; Jur	ne 30, 1864, less \$8,3	75,934 estimated as l	ost or destroyed,	Act of June 21, 1879	9				54, 347 24, 459, 719 6, 889, 241 378, 084, 324
	Certificates a	and Notes	Issued on D	eposits of Coi	n and Legal-	Tender Note	es and Pur	chases of	Silver Bull	ion.	
			CLASSIF	ICATION,					IN THE TREASURY,	In Cibculation.	Amount Issued.
Gold Certificates. March 3, 1863; July 12, 1882 \$1,455, 340 00 \$37,387.8* Silver Certificates. Pebruary 28, 1878; August 4, 1886; March 3, 1887 11, 576,696 00 362,768, 8 Certificates of Deposits. June 8, 1872. 780,000 00 55,785, 00 Treasury Notes of 1890. July 14, 1890. 29,1440,674 00 86,641,48								\$37, 387, 829 00 362, 768, 808 00 65, 785, 000 00 86, 641, 406 00	\$38, 843, 169 374, 345, 504 66, 565, 000 115, 782, 280		
Aggregat	e of Certificates and Treasur	y Notes, offset	by cash in the Tre	easury					42, 952, 910 00	552, 583, 043 00	595, 535, 953
				RECAP	ITULA	TION.				,	
	CLASSIFICATION.							34 91			
Interest-hearing Deht			CLASSIFICATION,					MAY 31, 1897.	APRIL 30, 1897.	DECREASE.	Increase
Debt bearing no intere	t has ceased since maturity			•••••••	······································			1897. \$847, 365, 030 00 1, 348, 510 26 378, 084, 324 14	\$847, 365, 030 0 1, 353, 830 2 377, 615, 789 1	\$5,320 00	\$468,535
Debt on which interest Debt bearing no intere Aggregat Certificates and Treast	t has ceased since maturity	t bearing Debt amount of cas	th in the Treasury.					1897. 8847. 365. 030. 00	\$847, 365, 030 0 1, 353, 830 2	\$5,320 00 \$5,320 00 5,320 00 9,571,520 00	\$468, 535 468, 535
Debt on which interest Debt bearing no intere Aggregat Certificates and Treast	t has ceased since maturitystete of interest and non-interestry Notes offset by an equal	t bearing Debt amount of cas	th in the Treasury.					1897. \$847, 365, 030 00 1, 348, 510 26 378, 084, 324 14 226, 797, 864 40 595, 535, 953 00	\$847, 365, 030 0 1, 353, 830 2 377, 615, 789 1 1, 226, 334, 649 4 605, 107, 473 0	\$5,320 00 \$5,320 00 5,320 00 9,571,520 00	\$468, 535 468, 535
Debt on which interest Debt bearing no intere Aggregat Certificates and Treast	t has ceased since maturityset	t bearing Debt amount of cas	t. h in the Treasury. ury Notes					1897. \$847, 365, 030 0C 1, 348, 510 26 378, 084, 324 14 226, 797, 864 40 595, 535, 953 00 822, 333, 817 40	\$847, 365, 030 0 1, 353, 830 2 377, 615, 789 1 1, 226, 334, 649 4 605, 107, 473 0	\$5,320 00 \$5,320 00 5,320 00 9,571,520 00	\$468, 535 468, 535
Debt on which interese Debt bearing no intere Aggregat Certificates and Trease Aggregat Aggregat Gold— Coin	t has ceased since maturityset	t bearing Debi amount of cas ates and Treas	th in the Treasury. ury Notes		n the Treasu	Gold Certificates. Silver Certificates of Der	l. l	1897. 8847, 385, 030 0C 3847, 3848, 510 26 378, 084, 324 14 226, 797, 884 40 595, 535, 953 00 B22, 333, 817 40 DEMAND 8, 1872.	1897. \$847, 365, 030 0 1,353, 830 2 377, 615, 789 1 1,226, 334, 649 4 605, 107, 473 0 1,831, 442, 122 4 Liabilities.	\$5,320 00 5,320 00 9,571,520 00 9,576,840 00 9,576,840 00	\$468, 535 468, 535 468, 535
Debt on which interest Debt bearing no interest	t has ceased since maturityst. e of interest and non-interestry Notes offset by an equal e of Debt, including Certification	it bearing Debi amount of cas ates and Treas	# 155, 167, 732 32 26 539, 659 42 307. 511. 546 00	Cash i	n the Treasu	ry. Gold Certificates. Silver Certificates	posit, act June fitso of uncurre ks and Drafts.	1897. \$847, 365, 030 0C 1, 348, 510 26 1, 348, 510 26 4, 324 14 226, 797, 864 40 595, 535, 933 00 822, 333, 817 40 DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 353, 830, 377, 615, 799 1 1, 226, 334, 649 4 605, 107, 473 0 1, 881, 442, 122 4 LIABILITIES.	\$5,320 00 9,571,520 00 9,576,840 00 \$74,345,504 00 66,565,000 00 115,782,280 00 115,782,280 00 8,000,342 58 3,368,933 00 25,687,665 80	\$468, 535 468, 535 468, 535 468, 535 \$595, 535, 953
Bebt on which interest Debt bearing no interes	t has ceased since maturitysst	t bearing Debiamount of cas ates and Treas	***. \$155, 167, 732 32 26 539, 659 42 \$155, 167, 732 32 26 539, 659 42 307, 511, 546 00 16, 210, 920 08 106, 694, 491 63 97, 832, 312 00 29, 140, 874 00 11, 576, 696 90 11, 576, 696 90 11, 576, 696 90	Cash i:	n the Treasu	ry. Gold Certificates. Silver Certificates of Dep Treasury Notes of Fund for redempl Outstanding Chec	posit, act June 1.80. tion of uncurre ike and Drafts. e Balances etc.	1897. 8847, 365, 030 06 1, 348, 510 26 378, 084, 324 14 226, 797, 864 40 595, 535, 933 00 822, 333, 817 40 Demand Demand	1897. \$847, 365, 030 1, 353, 830 2, 377, 615, 789 1, 226, 334, 649 605, 107, 473 0 1, 831, 442, 122 4 LIABILITIES.	\$38, 843, 169 00 \$7,576, 840 00 \$7,576, 840 00 \$38, 843, 169 00 \$74, 345, 504 00 \$15,782, 280 00 \$15,782, 280 00 \$15,782, 280 00 \$15,782, 280 00 \$15,782, 663 80 \$25, 687, 663 80 \$25, 687, 663 80	\$468,535 468,535 468,535 468,535 468,535 41,847,060
Bebt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest Aggregat Certificates and Treast Aggregat Certificates and Treast Debt Debt Debt Debt Debt Debt Debt Deb	thas ceased since maturity. st. c of interest and non-intereary Notes offset by an equal e of Debt, including Certification of the state of Debt, including Certification of the state of Debt, including Certification of Debt, incl	t bearing Debi amount of cas ates and Treas CLASSIFICATIO	# h in the Treasury. ## Notes	Cash i:	n the Treasu	Gold Certificates. Silver Certificates Certificates Certificates Treasury Notes of Fund for redempl Outstanding Chee Disbursing Offices Agency Accounts Gold Reserve	posit, act June 1.80. tion of uncurre ike and Drafts. e Balances etc.	1897. 8847, 365, 030 06 1, 348, 510 26 378, 084, 324 14 226, 797, 864 40 595, 535, 933 00 822, 333, 817 40 Demand Demand	1897. \$847, 365, 030 1, 353, 830 2, 377, 615, 789 1, 226, 334, 649 605, 107, 473 0 1, 831, 442, 122 4 LIABILITIES.	\$38, 843, 169 00 \$7,576, 840 00 \$7,576, 840 00 \$38, 843, 169 00 \$74, 345, 504 00 \$15,782, 280 00 \$15,782, 280 00 \$15,782, 280 00 \$15,782, 280 00 \$15,782, 663 80 \$25, 687, 663 80 \$25, 687, 663 80	\$468,535 468,535 468,535 468,535 468,535 41,847,060
Debt on which interest Aggregat Aggregat Aggregat Aggregat Certificates and Trease Aggregat Coin	thas ceased since maturity. st. c of interest and non-interestry Notes offset by an equal e of Debt, including Certification e of Debt, including Certific	t bearing Debi amount of cas ates and Treas CLASSIFICATIO	# h in the Treasury. ## Notes	Cash i: \$181,707,391 74 519,764,957 71 147,894,920 86 18,129,555 92	n the Treasu	Gold Certificates. Silver Certificates of Dep Treasury Notes of Fund for redemplo Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Cash Balan	posit, act June 1 1890. tion of uncurrs tion of uncurrs re Balances etc	1897. 8847, 365, 030 06 1, 348, 510 26 378, 084, 324 14 226, 797, 864 40 595, 535, 933 00 BELLAND DEMAND B, 1872	1897. \$847, 365, 030 1, 353, 830 2, 377, 615, 789 1, 226, 334, 649 605, 107, 473 0 1, 831, 442, 122 4 LIABILITIES.	\$38, 843, 169 00 9,571,520 00 9,576, 840 00 \$38, 843, 169 00 \$74, 345, 504 00 115, 782, 280 00 115, 782, 280 00 8, 8000, 342, 368, 338, 338 00 25, 687, 665 80 4, 790, 118 98	\$468,535 468,535 468,535 468,535 41,847,060 230,113,812
Debt on which interest Aggregat Aggregat Certificates and Treast Aggregat Certificates and Treast Aggregat Certificates and Treast Bars. Dollars. Dollars.	thas ceased since maturity. st. e of interest and non-intereary Notes offset by an equal e of Debt, including Certification of the state of the st	t bearing Debiamount of cas ates and Treas CLASSIFICATIO	# h in the Treasury. ## Notes	Cash i: \$181,707, 391 74 519,704,957 71 147,894,920 86 18,129,555 92	n the Treasu	Gold Certificates. Silver Certificates of Dep Certificates of Dep Treasury Notes of Fund for redempl Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Oash Balan	posit, act June 1 issue to fine the second s	1897. 1, 348, 305, 030 06 1, 348, 510 26 378, 084, 324 14 226, 797, 894 40 595, 535, 953 00 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 1,353, 830 2 377, 615, 789 1 1,226, 334, 649 4 605, 107, 473 0 1,831, 442, 122 4 LIABILITIES. LIABILITIES.	\$38, 843, 169 00 9, 571, 520 00 9, 576, 840 00 \$374, 345, 504 00 \$15, 782, 280 00 66, 565, 000 00 115, 782, 280 00 8, 000, 342, 58 3, 368, 933 00 25, 687, 665 80 4, 790, 118 98	\$468, 535 468, 535 468, 535 468, 535 41, 847, 060 230, 113, 812 867, 496, 820 \$228, 090, 517 230, 113, 812
Betton which interest Debt bearing no interest Debt bearing no interest Dest bearing no interest Destributes and Treast Aggregat Aggregat Aggregat Gold— Coin	thas ceased since maturity. st. e of interest and non-interestry Notes offset by an equal at the control of t	t bearing Debiamount of cas ates and Treas CLASSIFICATIO	# In the Treasury. # In t	Cash i: \$181,707,391 74 519,764,957 71 147,894,920 86 18,129,555 92	sec, 496, 826 23	Gold Certificates. Silver Certificates. Silver Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Cash Balan Aggrega	posit, act June 1 in succession of uncurrence in successio	1897. 8847, 365, 030 02 1, 348, 510 26 1, 348, 510 26 378, 084, 324 14 226, 797, 884 40 595, 535, 933 00 822, 333, 817 40 DEMAND DEMAND S, 1872	1897. \$847, 365, 030 1, 353, 830 2, 377, 615, 789 1, 226, 334, 649 605, 107, 473 0 1, 831, 442, 122 4 LIABILITIES. LIABILITIES. 100,000,000 00130,113,812 8	\$38, 843, 169 00 9,576, 840 00 9,576, 840 00 9,576, 840 00 9,576, 840 00 115, 782, 280 00 115, 782, 280 00 25, 687, 665 80 4, 790, 118 98	\$468, 535 468, 535 468, 535 468, 535 468, 535 41, 847, 060 230, 113, 812 867, 496, 826 \$228, 090, 517 230, 113, 812 2, 023, 295
Betton which interest Debt bearing no interest and Minor Coin and F Deposite in Nation General Accound Disbursing Off Deposite in Nation General Accound Disbursing Off Deposite in Nation General Accound Disbursing Off Deposite in Nation Disbursing Off Deposite in the TT Cash balance in the TT Increase Bonds Issued i	thas ceased since maturity. st. c of interest and non-intereary Notes offset by an equal e of Debt, including Certific st. of Deb	t bearing Debiamount of cas atce and Treas CLASSIFICATIO	*** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** **	Cash i: \$181,707,391 74 519,764,957 71 147,894,920 86 18,120,555 92 Pacific Railr Sinking-Fund	second and Interest of Created by	Gold Certificates. Silver Certificates. Silver Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursing Offices Agency Accounts Gold Reserve Net Cash Balan Aggrega	posit, act June 1 in	1897. 1847, 365, 030 0C 1, 348, 510 26 1, 3	1897. \$847, 365, 030 1, 353, 830 2, 377, 615, 789 1, 226, 334, 649 605, 107, 473 0 1, 831, 442, 122 4 LIABILITIES. LIABILITIES. 100,000,000 00130,113,812 8	\$38, 843, 169 00 9,576, 840 00 9,576, 840 00 9,576, 840 00 9,576, 840 00 115, 782, 280 00 115, 782, 280 00 25, 687, 665 80 4, 790, 118 98	\$468, 535 468, 535 468, 535 468, 535 468, 535 41, 847, 060 230, 113, 812 867, 496, 826 \$228, 090, 517 230, 113, 812 2, 023, 295
Betton which interest Debt bearing no interest and	thas ceased since maturity. st. cof interest and non-intereary Notes offset by an equal e of Debt, including Certific st. 1990. st. 1990. de coupons paid, awaiting resectional Currency	t bearing Debiamount of cas ates and Treas CLASSIFICATIO	*** *** *** *** ** ** ** ** **	Cash i: \$181,707, 391 74 519,764,967 71 147,894,920 86 18,129,555 92 Pacific Railr Sinking-Fund	second and Interest of Created by	Gold Certificates. Silver Certificates Silver Certificates of Deg Treasury Notes of Fund for redempt Outstanding Chee Agency Accounts Gold Reserve Net Cash Balan Aggrega	posit, act June fi 1890. tion of uncurre ks and Drafts. Fi Balances. , etc	1897. 1847. 325, 030 00 1, 348, 510 26 378, 084, 324 14 226, 797, 894 40 595, 535, 933 00 822, 333, 817 40 DEMAND B. 1872. the Unite That OF	1897. \$847, 365, 030 1, 353, 830 2, 377, 615, 789 1, 226, 334, 649 605, 107, 473 0 1, 831, 442, 122 4 LIABILITIES. LIABILITIES. 100,000,000 00130,113,812 8	\$88, 843, 169 00 9, 576, 840 00 9, 576, 840 00 9, 576, 840 00 9, 576, 840 00 9, 576, 840 00 84, 374, 345, 504 00 115, 782, 289 00 115, 782, 289 00 25, 687, 665 80 4, 790, 118 98	\$468, 535 468, 535 468, 535 468, 535 468, 535 41, 847, 060 230, 113, 812 867, 496, 826 \$228, 090, 517 230, 113, 812 2, 023, 295
Bebt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest Aggregat Aggregat Aggregat Aggregat Aggregat Certificates and Treasur Subsidiary Coin Bars Subsidiary Coin Bars Subsidiary Coin Bars Subsidiary Coin Bars Subsidiary Notes of Gold Certificates. Certificates. Certificates of Depo National Bank No Other—Other—Other—Aggregat In Nation Disbursing Off Aggregat In Nation General Accomplishment of the Treasury Notes of Cash balance in the Treasury Increase Bonds Issued in Name of R	thas ceased since maturity. st. cof interest and non-interestry Notes offset by an equal e of Debt, including Certific st. of Deb	t bearing Debiamount of cas ates and Treas CLASSIFICATIO	*** *** *** *** ** ** ** ** **	Cash i: \$181,707, 391 74 519,764,967 71 147,894,920 86 18,129,555 92 Pacific Railr Sinking-Fund	n the Treasu 8867, 496, 826 23 oads and Interest REPA By Transporta-	Gold Certificates. Silver Certificates of Department of Pund for redempt of Disbursing Office of Disbursing Office of Seconds of Pund for Redempt of Seconds of Pund for Redempt of Pund f	chereon by 7, 1878. BALAM. BALAM. BY 1878. BALAM. BY 1878. BALAM. BY 1878. BALAM. BY 1878. Chereon by 3, 1878.	1897. 1847. 365, 030 06 1, 348, 510 26 1, 3	1897. \$847, 365, 030 1,353, 830 2 377, 615, 789 1 1,226, 334, 649 4 605, 107, 473 0 1,831, 442, 122 4 LIABILITIES. LIABILITIES. 100,000,000,000 130,113,812 8 Bonds. \$437,000 00 13,645,250 00	\$38, 843, 169 00 9, 571, 520 00 9, 571, 520 00 9, 576, 840 00 \$38, 843, 169 00 374, 345, 504 00 115, 782, 280 00 115, 782, 280 00 25, 687, 665 80 4, 790, 118 98 Particular of the condition SINKING FUND. Cash. \$6, 905, 642 86 4, 072, 554 85	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business May 29, 1897.