STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1897.

				Interes	t-bearing De	ebt.					
To an Young	Avenua - 1	D	WHEN REDEEM-	INTEREST PAYA-	T	Outst	anding June	30, 1897.	OUTSTANDING	OUTSTANDING	OUTSTAND
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	ABLE,	ABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	MARCH 1, 188	5. MARCH 1, 1889.	MARCH 1, 1
	July 12, 1882	3 per cent	Option U. S	A., N., F., and M	. \$305,529,000 00				\$194, 190, 500 (250, 000, 000 (0 \$162,842,200 00	
unded Loan of 1891 unded Loan of 1907			September 1, 1891 Option U. S July 1, 1907			\$25, 364, 500 00 490, 446, 850 00	\$69, 193, 250 00	\$25, 364, 500 00 559, 640, 100 00	737, 707, 200		\$25, 364, 500 559, 595, 900
tefunding Certificates	February 26, 1879	4 per cent 5 per cent	February 1, 1904.	F. M. A. and N.	40,012,750 00	61,050,850 00	38, 949, 150 00	45, 130 00 100, 000, 000 00	251, 350	0 126,020 00	73, 860
						104, 463, 300 00	57, 852, 100 00	162, 315, 400 00			505 004 000
Aggregate of Interes	st-Bearing Debt, exclusive of U	J. S. bonds iss	ued to Pacific R. R	's, as stated below	1,598,758,600 00	681, 325, 500 00	165, 994, 500 00	847, 365, 130 00	1, 182, 149, 050	0 844, 106, 220 00	585, 034, 260
			Debt on	which Inter	est has Cease	ed since Ma	turity.		, , , , , , , , , , , , , , , , , , , ,	444	
id Debt matured at ve	natured September 2, 1891 arlous dates prior to January	1, 1861, and o			-	t to January 1, 18	61	•••••			\$151,750 1,195,130
Aggregate	e of Debt on which interest h	as ceased sin	ce maturity				•				1, 346, 88
				Debt bear	ing no Inter	est.					
nited States Notes ld Demand Notes	February 25, 1862; J July 17, 1861; Febru	July 11, 1862; ary 12, 1862	March 3, 1863								\$346, 681, 01- 54, 34
ational Bank Notes: Redemption Accou	i									i	24, 458, 63
ractional Currency	July 17, 1862; March										6,887,70
Aggregate	e of Debt bearing no interest.										378, 081, 70
	Certificates an	nd Notes	Issued on Do	eposits of Coi	n and Legal-	Tender Not	es and Pu	rchases of	Silver Bull	on.	
			CLASSIF	CATION.					IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
Gold Certificates								\$1,496,250 00 17,143,136 00 620,000 00	\$37, 285, 919 00 358, 336, 368 00 61, 130, 000 00	\$38, 782, 16 375, 479, 50 61, 750, 00	
Certificates of Deposit. June 8, 1872. Treasury Notes of 1890. July 14, 1890.									30,962,083 00	83, 905, 197 00	114, 867, 28
Aggregate	e of Certificates and Treasury	Notes, offset	by cash in the Tre	easury	•••••	•••••••••••	•••••		50, 221, 469 00	540, 657, 484 00	590, 878, 95
			=	RECAP	ITULA	TION.					
CLASSIFICATION. JUNE 30, 1897.											
			CLASSIFICATION.					June 30, 1897.	MAY 31, 1897.	DECREASE.	Increas
ebt on which interest	has ceased since maturity							\$847, 365, 130 00 1, 346, 880 26	\$847, 365, 030 00 1, 348, 510 20	\$1,630 00	\$10
Sebt on which interest Sebt bearing no interest	thas ceased since maturity ste of interest and non-interest.	bearing Debt				•••••••••••	_	1897. \$847, 365, 130 00 1, 346, 880 26 378, 081, 702 64 , 226, 793, 712 90	\$847, 365, 030 00 1, 348, 510 20 378, 084, 324 10 1, 226, 797, 864 40	\$1,630 00 2,621 50 4,251 50	\$10
Nebt on which interest Nebt bearing no interest Aggregate Pertificates and Treasu	has ceased since maturity st	bearing Debt mount of casi	h in the Tressury					\$847, 365, 130 00 1, 346, 880 26 378, 081, 702 64	\$847, 365, 030 00 1, 348, 510 20 378, 084, 324 1	\$1,630 00 2,621 50 4,251 50 4,657,000 00	\$10
ebt on which interest bebt bearing no interest Aggregate ertificates and Treasu	thas ceased since maturity st	bearing Debt mount of casi	h in the Tressury					1897. \$847, 365, 130 00 1, 346, 880 26 378, 081, 702 64 , 226, 793, 712 90 590, 878, 953 00	\$847, 365, 030 00 1, 348, 510 20 378, 084, 324 1 1, 226, 797, 864 40 595, 535, 953 00	\$1,630 00 2,621 50 4,251 50 4,657,000 00	\$10
ebt on which interest ebt bearing no interes Aggregate ertificates and Treasu	has ceased since maturity e of interest and non-interest iry Notes offset by an equal as e of Debt, including Certificate	bearing Debt mount of cast es and Treasu	h in the Treasury					1897. \$847, 365, 130 00 1, 346, 880 26 378, 081, 702 64 ,226, 793, 712 90 590, 878, 953 00 ,817, 672, 665 90	1897. \$847, 365, 030 00 1, 348, 510 22 378, 084, 824 1 1, 226, 797, 864 40 595, 535, 953 00 1, 822, 333, 817 40	\$1,630 00 2,621 50 4,251 50 4,657,000 00	\$10
abt on which interest bob bearing no interest bob bearing no interest critificates and Treasu Aggregate Aggregate	has ceased since maturity e of interest and non-interest iry Notes offset by an equal as e of Debt, including Certificate	bearing Debt mount of casi	h in the Treasury ry Notes		n the Treasu	ry.	1	1897. \$847, 365, 130 00 1. 346, 880 26 378, 081, 702 64 226, 793, 712 90 \$847, 672, 665 90	1897. \$847, 365, 690 of 1, 348, 510 2 778, 684, 324 1 1, 226, 797, 864 4 595, 535, 953 of 1, 822, 333, 817 44 Liabilities.	\$1,630 00 2,621 50 4,537,000 00 4,661,251 50	\$10 10
ebt on which interest ebb bearing no interest ebb tearing no interest ertificates and Treasu Aggregate Aggregate	thae ceased since maturity e of interest and non-interest iry Notes offset by an equal at e of Debt, including Certificate	bearing Debt mount of cash es and Treast	h in the Treasury	Cash i	n the Treasu	Fy. Gold Certificates. Silver Certificates of De	I	1897. \$847, 365, 130 00 1. 346, 880 26 378, 081, 702 64 226, 793, 712 90 DEMAND DEMAND	1897. \$847, 355, 690 of 1, 348, 510 2 778, 684, 324 1 1, 226, 797, 864 4 595, 535, 953 of 1, 822, 333, 817 44 Liabilities.	\$1,630 00 2,621 50 4,557,000 00 4,661,251 50 4,661,251 50	\$10
webt on which interest shebt bearing no interes shebt bearing no interes and Treasu Aggregate Aggregate Aggregate Coin	thas ceased since maturity e of interest and non-interest iry Notes offset by an equal at e of Debt, including Certificate C	bearing Debt mount of casl es and Treasu	h in the Treasury N		n the Treasu	ry, Gold Certificates, Silver Certificates of De Trensury Notes o Fund for redemn	sposit, act June 1 1800 of uncurr	1897. \$847, 365, 130 00 1, 346, 880 26 378, 081, 702 64 ,226, 793, 712 90 590, 878, 933 00 ,817, 672, 665 90 Demand	1897. \$847, 365, 030 00 1, 348, 510 22 378, 094, 324 1 1, 226, 797, 864 4 595, 535, 933 0 1, 822, 333, 817 40 LIABILITIES.	\$1,630 00 2,621 50 4,251 50 4,657,000 00 4,661,251 50 \$375,479,504 00 61,750,000 00 114,867,280 00 7,721,065 52	\$10 10
which interest Aggregate Aggregate Aggregate Aggregate Coin	has ceased since maturity e of interest and non-interest arry Notes offset by an equal a se of Debt, including Certificate	bearing Debt mount of cash es and Treasu	h in the Treasury N	Cash i	n the Treasu	ry. Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office	s	1897. \$847, 365, 130 00 1, 346, 880 25 378, 081, 702 64 ,226, 793, 712 90 590, 878, 583 00 ,817, 672, 665 90 Demand 8, 1872	1897. \$847, 365, 030 00 1, 348, 510 22 378, 094, 324 1 1, 225, 797, 864 4 595, 535, 933 00 1, 822, 333, 817 40 LIABILITIES.	\$1,630 00 2,621 50 4,251 50 4,657,000 00 4,661,251 50 4,661,251 50 575,479,504 00 61,750,000 00 114,867,280 00 7,721,065 52 2,533,041 87 23,631,613 61	\$10 10
bebt on which interest bebt bearing no interest bebt bearing no interest bebt bearing and interest better the control of the c	thas ceased since maturity e of interest and non-interest iry Notes offset by an equal as e of Debt, including Certificate C	bearing Debt mount of casl es and Treasu	n in the Treasury. N. \$152,529,574 61 25 547,092 18 399,992,540 00 16,210,343 58 104,591,088 50	Cash i	n the Treasu	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts	posts, act June I lso I tion of uncurr cks and Drafte re' Balances. s, etc.	1897. \$847, 365, 130 00 1, 346, 880 26 378, 081, 702 64 ,226, 793, 712 90 590, 878, 933 00 ,817, 672, 665 90 Demand	1897. \$847, 365, 030 00 1, 348, 510 22 378, 094, 324 1 1, 226, 797, 864 4 595, 535, 933 0 1, 822, 333, 817 40 LIABILITIES.	\$1,630 00 2,621 50 4,657,000 00 4,661,251 50 \$1,657,000 00 \$1,75,479,504 00 \$1,750,000 00 114,867,280 00 17,721,065 59 2,553,041 87 23,661,613 61 6,417,058 00	110 110 2590, 878, 5
which interest which interest which interest with the property of the property	that ceased since maturity e of interest and non-interest iry Notes offset by an equal at e of Debt, including Certificate C	bearing Debt mount of casl es and Treast	h in the Treasury. ITY Notes	Cash i	n the Treasu	ry. Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office	sposit, act Juner 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1897. 8847. 365, 130 00 1. 346, 880 25 378, 081, 702 64 226, 793, 712 90 590, 878, 933 00 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 222, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 Liabilities.	\$1,630 00 2,621 50 4,557,000 00 4,661,251 50 \$1,657,000 00 \$1,750,479,504 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 \$1,7	\$10 11 11 \$590, 878, 1
Aggregate Aggregate Aggregate Aggregate Aggregate Coin	that ceased since maturity	bearing Debt mount of casi es and Treasu	8152,529,574 61 25 547,042 18 399,992,540 00 16,210,343 58 104,591,088 50 1,496,250 00 1,149,250 00 1,143,133 00 17,143,133 00	Cash i	n the Treasu	Gold Certificates. Sliver Certificates Certificates of De Treasury Notes o Fund for redemy Outstanding Che Disbursing Office Agency Account	sposit, act Juner 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1897. 8847. 365, 130 00 1. 346, 880 25 378, 081, 702 64 226, 793, 712 90 590, 878, 933 00 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 222, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 Liabilities.	\$1,630 00 2,621 50 4,557,000 00 4,661,251 50 \$1,657,000 00 \$1,750,479,504 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 \$1,7	\$16 11 16 \$590, 878, 4
Joid— Joid— Joid— Joid— Coin	that ceased since maturity e of interest and non-interest iry Notes offset by an equal at e of Debt, including Certificate C	bearing Debt mount of casi es and Treasu	8152,529,574 61 25 547,042 18 399,992,540 00 16,210,343 58 104,591,088 50 1,496,250 00 1,149,250 00 1,143,133 00 17,143,133 00	Cash i	n the Treasu	Gold Certificates. Sliver Certificates Certificates of De Treasury Notes o Fund for redemy Outstanding Che Disbursing Office Agency Account	sposit, act Juner 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1897. 8847. 365, 130 00 1. 346, 880 25 378, 081, 702 64 226, 793, 712 90 590, 878, 933 00 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 222, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 Liabilities.	\$1,630 00 2,621 50 4,557,000 00 4,661,251 50 \$1,657,000 00 \$1,750,479,504 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 \$1,7	\$16 11 16 \$590, 878, 4
Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Coin	that ceased since maturity	bearing Debt mount of cash es and Treast	8152,529,574 61 25 547,082 18 399,992,540 00 16,210,343 58 104,591,088 50 98,697,438 00 30,962,688 00 17,43,738 00 17,43,738 00 629,090 00 5,089,919 16	Cash i	n the Treasu	Gold Certificates. Sliver Certificates Certificates of De Treasury Notes o Fund for redemy Outstanding Che Disbursing Office Agency Account	sposit, act Juner 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1897. 8847. 365, 130 00 1. 346, 880 25 378, 081, 702 64 226, 793, 712 90 590, 878, 933 00 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 222, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 Liabilities.	\$1,630 00 2,621 50 4,557,000 00 4,661,251 50 \$1,657,000 00 \$1,750,479,504 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 \$1,7	\$10 11 11 \$590, 878, 1
which interest are bebt bearing no interest and Treasu Aggregate ertificates and Treasu Aggregate and Treasu Aggregate Coin	thas ceased since maturity	bearing Debt mount of cash es and Treast LASSIFICATIO	N	Cash i	n the Treasu	Gold Certificates. Sliver Certificates Certificates of De Treasury Notes o Fund for redemy Outstanding Che Disbursing Office Agency Account	sposit, act Juner 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1897. 8847. 365, 130 00 1. 346, 880 25 378, 081, 702 64 226, 793, 712 90 590, 878, 933 00 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 222, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 Liabilities.	\$1,630 00 2,621 50 4,657,000 00 4,661,251 50 \$1,657,000 00 \$1,750,479,504 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 \$1,7	\$10 11 11 \$590, 878, 1
Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Coin	s. thas ceased since maturity	bearing Debt mount of casi es and Treasu LASSIFICATIO	8152,529,574 61 25 547,092 18 309,902,540 00 16,210,343 58 104,501,038 50 1,405,250 00 1,1405,250 00	Cash i \$178,076,656 79 \$520,793,922 08 \$153,349,826 16 \$19,168,953 73	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	s, posit, act June f 1890. Still Bell Bell Bell Bell Bell Bell Bell B	1897. 8847, 365, 130 00 1, 346, 880 25 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 DEMAND B, 1872	1897. \$847, 365, 630 0 1, 348, 510 2 778, 694, 324 1 1, 226, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 44 LIABILITIES. LIABILITIES.	\$31,630 00 2,621 50 4,57,000 00 4,661,251 50 4,667,251 50 4,667,251 50 114,867,280 00 114,867,280 00 17,721,065,000 00 114,867,280 00 7,721,065,000 00 1,721,065,000 00 1,721,000 00	\$590, 878, \$40, 372, 7
elst on which interest and Treasu Aggregate erificates and Treasu Aggregate erificates and Treasu Aggregate Coin	thas ceased since maturity	bearing Debt mount of casi es and Treasu LASSIFICATIO	8152,529,574 61 25 547,092 18 309,902,540 00 16,210,343 58 104,501,038 50 1,405,250 00 1,1405,250 00	Cash i \$178,076,656 79 \$520,793,922 08 \$153,349,826 16 \$19,168,953 73	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	s, posit, act June f 1890. Still Bell Bell Bell Bell Bell Bell Bell B	1897. 8847, 365, 130 00 1, 346, 880 25 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 DEMAND B, 1872	1897. \$847, 365, 630 0 1, 348, 510 2 778, 694, 324 1 1, 226, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 44 LIABILITIES. LIABILITIES.	\$1,630 00 2,621 50 4,657,000 00 4,661,251 50 \$1,657,000 00 \$1,750,479,504 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 00 \$1,750,000 \$1,7	\$590, 878, 40, 372, 240,137,6
Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Coin	s. st. e of interest and non-interest ary Notes offset by an equal as e of Debt, including Certificate of Debt, including	bearing Debt mount of casi es and Treasu LASSIFICATIO	8152, 529, 574 61 25 547, 082 18 309, 902, 540 00 16, 210, 343 58 104, 501, 038 50 98, 007, 438 00 30, 912, 083 00 1, 1, 405, 250 00 17, 143, 135 00 620, 000 00 5, 030, 919 16 107, 010 31 1, 340, 652 01 1, 340, 652 02 1, 340, 652	Cash i \$178,076,656 79 520,793,922 08 153,349,826 16 19,168,953 78	n the Treasu	Gold Certificates, Silver Certificates, Silver Certificates Certificates of De Trensury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	sposit, act June of 1890. Still 1890. Stil	1897. 8847. 365, 130 00 1. 346, 880 25 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 DEMAND B, 1872	1897. \$847, 365, 630 0 1,348, 510 2 778, 694, 324 1 1,226, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 LIABILITIES. LIABILITIES.	\$38, 782, 169, 000 2, 621, 50 4, 251, 50 4, 661, 251, 50 4, 661, 251, 50 375, 479, 504, 00 375, 479, 5	\$590, 878, 40, 372, 240,137,6
Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Coin Bars Dollars Dollars Dollars Dollars Notes of Gold Certificates Silver Certificates Silver Certificates Silver Certificates Aggregate	s. de of interest and non-interest iry Notes offset by an equal as e of Debt, including Certificate of Debt, including Cert	bearing Debt mount of casi es and Treasu	8152,529,574 61 25 547,082 18 309,902,540 00 16,210,343 58 104,501,038 50 1,406,250 00 1,1406,250 00	Cash i \$178,076,656 79 520,793,922 08 153,349,826 16 19,168,953 78	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	sposit, act June of 1890. Still Bill Bill Bill Bill Bill Bill Bill	1897. 8847, 365, 130 00 1, 346, 880 25 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 DEMAND B, 1872	1897. \$847, 365, 630 0 1,348, 510 2 778, 694, 324 1 1,226, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 LIABILITIES. LIABILITIES.	\$38, 782, 169, 000 2, 621, 50 4, 251, 50 4, 661, 251, 50 4, 661, 251, 50 375, 479, 504, 00 375, 479, 5	\$590, 878, 40, 372, 240, 137, 6 871, 389, 240, 137, 6
Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Coin Bars Dollars Dollars Dollars Dollars Notes of Gold Certificates Silver Certificates Silver Certificates Silver Certificates Aggregate	s. st. e of interest and non-interest ary Notes offset by an equal as e of Debt, including Certificate of Debt, including	bearing Debt mount of casi es and Treasu	8152,529,574 61 25 547,082 18 309,902,540 00 16,210,343 58 104,501,038 50 1,406,250 00 1,1406,250 00	Cash i \$178,076,656 79 520,793,922 08 153,349,826 16 19,168,953 78	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	sposit, act June of 1890. Still Bill Bill Bill Bill Bill Bill Bill	1897. 8847, 365, 130 00 1, 346, 880 25 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 DEMAND B, 1872	1897. \$847, 365, 630 0 1,348, 510 2 778, 694, 324 1 1,226, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 4 LIABILITIES. LIABILITIES.	\$38, 782, 169, 000 2, 621, 50 4, 251, 50 4, 661, 251, 50 4, 661, 251, 50 375, 479, 504, 00 375, 479, 5	\$590, 878, 40, 372, 240, 137, 6 871, 389, 240, 137, 6
old— Coin	s. de of interest and non-interest iry Notes offset by an equal as e of Debt, including Certificate of Debt, including Cert	bearing Debt mount of casi es and Treasu	8152, 529, 574 61 25 547, 082 18 309, 902, 540 00 16, 210, 343 58 104, 501, 038 50 98, 097, 438 00 30, 912, 083 00 1, 1, 406, 250 00 1, 1, 406, 250 00 1, 1, 406, 250 00 1, 200, 000 00 1, 200, 000 00 1, 300, 919 16 1, 300, 620, 300 1, 300, 919 16 1, 400, 989 02	Cash i \$178,076,656 79 \$20,793,922 08 153,349,826 16 19,168,953 73 Pacific Rails	\$871, 389, 358 76	Gold Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office. Agency Accounts Gold Reserve Net Cash Balan Aggrega	s	1897. 8847, 365, 130 00 1, 346, 880 25 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 DEMAND B, 1872	1897. \$847, 365, 630 0 1,348, 510 2 778, 694, 324 1 1,226, 797, 864 4 595, 535, 953 0 1, 822, 333, 817 44 LIABILITIES. LIABILITIES.	\$31,630 00 2,621 50 4,575,000 00 4,661,251 50 4,667,251 50 4,661,251 50 11,4867,280 00 11,4867,280 00 11,4867,280 00 11,781,600 00 11,781,600 00 11,781,600 00 11,721,605 00 11,721,605 00 11,721,605 00	\$590, 878, 40, 372, 240, 137, 6 871, 389, 240, 137, 6 10, 023, 8
which interest which interest which interest which interest and Treasur Aggregate ertificates and Treasur Aggregate Coin	s. thas ceased since maturity	bearing Debt mount of casi es and Treasu	**N.** \$152,529,574 61 25 547,092 18 399,902,540 00 16,203,343 58 104,591,038 50 1,402,259 00 17,432 90 17,432 90 17,432 90 17,432 50 17,432 50 17,432 50 17,432 50 13,402,529 02 1,400,999 02 **The Several Railroad \$	Cash i \$178,076,656 79 \$20,793,922 08 153,349,826 16 19,168,953 73 Pacific Raili Sinking-Fund	seri, 389, 358 76	Gold Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office. Agency Accounts Gold Reserve Net Cash Balan Aggrega	posit, act June of 1890. tion of uncurreks and Drafts re' Balances. s, etc	1897. 8847. 365, 130 00 1. 346, 880 25 375, 031, 702 64 226, 733, 712 90 590, 878, 933 00 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 226, 797, 864 4 595, 535, 933 0 1, 822, 333, 817 4 Liabilities. Liabilities.	\$31,630 00 2,621 50 4,575,000 00 4,661,251 50 4,667,251 50 4,661,251 50 11,4867,280 00 11,4867,280 00 11,4867,280 00 11,781,600 00 11,781,600 00 11,781,600 00 11,721,605 00 11,721,605 00 11,721,605 00	\$590, 878, 9 40, 372, 7 240, 137, 6 871, 389, 1 \$220, 113, 8 240, 137, 6 10, 023, 8
Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Coin	corp. Balances d coupons paid, awaiting reinactional Currency al Bank Depositaries— nt. corp. Balances easury May 31, 1897 easury June 30, 1897 during the month	bearing Debt mount of casi es and Treasu	8152, 529, 574 61 25 547, 082 18 309, 902, 540 00 16, 210, 343 58 104, 501, 038 50 98, 097, 438 00 30, 912, 083 00 1, 1, 406, 250 00 1, 1, 406, 250 00 1, 1, 406, 250 00 1, 200, 000 00 1, 200, 000 00 1, 300, 919 16 1, 300, 620, 300 1, 300, 919 16 1, 400, 989 02	Cash i \$178,076,656 79 \$20,793,922 08 153,349,826 16 19,168,953 73 Pacific Rails	seri, 389, 358 76	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Agency Accounts Gold Reserve Net Cash Balar Aggreg. Aggreg.	s	1897. \$847, 365, 130 00 1, 346, 880 26 378, 081, 702 64 226, 793, 712 90 590, 878, 983, 90 DEMAND DEMAND 8, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 226, 797, 864 4 595, 535, 933 0 1, 822, 333, 817 4 Liabilities. Liabilities.	\$31,630 00 2,621 50 4,557,000 00 4,661,251 50 50 51,755,479,504 00 51,750,000 00 114,867,280 00 77,721,005 52 2,553,041 87 23,681,613 61 6,417,058 00 51,750,000 00 114,867,280 00 61,750,000 00 114,867,280 00 61,750,000 00 114,867,280 00 61,750,000 00 114,867,280 00 61,417,058 00 61	\$590, 878, 9 40, 372, 7 240, 137, 6 871, 389, 1 \$220, 113, 8 240, 137, 6 10, 023, 8
Aggregate Coin	s. e of interest and non-interest ary Notes offset by an equal as e of Debt, including Certificate of Debt, including Certi	bearing Debt mount of casi es and Treasure to the case of the case	10 the Treasury. 11 Notes	Cash i \$178,076,656 79 \$120,793,922 08 153,349,826 16 19,168,953 73 Pacific Rails Sinking-Fund BY THE UNITED STATES.	s871, 389, 358 76 roads and Intil Created by INTEREST REPA By Transportation Service.	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Agency Account Gold Reserve Net Cash Balar Aggreg. Aggreg. Lerest Paid Act of May ID BY COMPANIE By Cash payme 5 p. ct. net earni	thereon by 7, 1878. Balant Interes By United	1897. 8847. 365, 130 00 1. 346, 880 25 378, 081, 702 64 226, 793, 712 90 590, 878, 933 00 DEMAND DEMAND S, 1872	1897. \$847, 365, 030 0 1, 348, 510 2 778, 094, 324 1 1, 226, 797, 864 4 595, 535, 933 0 1, 822, 333, 817 4 LIABILITIES. LIABILITIES. 100,000,000 00 140,137,626 76	\$31,630 00 2,621 50 4,521 50 4,527,000 00 4,661,251 50 \$388,782,169 00 375,479,504 00 61,780,000 00 114,867,280 00 7,721,005 50 2,553,041 87 23,681,613 61 6,417,058 00 and Condition SINKING FUND. Cash.	\$590, 878, 9 \$590, 878, 9 40, 372, 7 240, 137, 62 571, 389, 3 \$230, 113, 81 240, 137, 62 10, 023, 81 Total.
Aggregate Aggregate Aggregate Aggregate Aggregate Aggregate Coin	s	bearing Debt mount of casi es and Treasu es	N	Cash i \$178,076,656 79 \$178,076,656 79 \$20,793,922 08 153,349,826 16 19,168,953 73 Pacific Rails Sinking-Fund By THE UNITED STATES.	s871, 389, 358 76 roads and Interest Repartion Service. 37, 968, 168 66 4, 832, 898 33, 19, 960, 651 70	Gold Certificates. Silver Certificates of De Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan Aggregate Aggregate Cash Cash Balan Aggregate Cash Balan By Cash Payme De Companie	thereon by 7, 1878. Ballah Interes By ngs. Ballah Interes By ngs. Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	1897. \$847, 365, 130 00 1. 346, 880 26 378, 081, 702 64 226, 793, 712 90 DEMAND DEMAND 3. 8, 1872	1897. \$847,000 00 1 348,510 278,084,324 1 1,226,797,864 9 595,535,953 01 1,822,333,817 44 LIABILITIES. LIABILITIES. 200,000,000 00 140,137,626 76	\$31,630 00 2,621 50 4,557,000 00 4,661,251 50 4,557,000 00 14,661,251 50 14,661,251 50 14,661,251 50 14,661,251 50 14,661,251 50 16,61,75,000 00 17,781,781,781,781,781,781,781,781,781,7	\$590, \$78, \$ \$590, \$78, \$ 40, 372, 7 240, 137, 6: 871, 389, 8 \$220, 113, 81 240, 137, 6: 10, 023, 81 Total. \$7, 344, 96
Gold— Coin	ceased since maturity	bearing Debt mount of casi es and Treasu es	**N.** **S152,529,574 61 25 547,092 18 399,992,540 00 16,210,343 58 104,591,038 50	Cash i \$178,076,656 79 \$178,076,656 79 \$520,793,922 08 153,349,826 16 19,168,953 73 Pacific Rails Sinking-Fund INTEREST FAID BY THE UNITED STATES. \$44,045,886 84 11,103,703 44 46,782,293 38 2,807,408 26 3,264,402 54	**S\$71, 389, 358 76** **Toads and In: 1 Created by INTEREST REPA By Transportation Service. \$7, 963, 168 66 4, 532, 589 33 19, 960, 651 70 644, 923 28 9, 367 00	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Agency Account Gold Reserve Net Cash Balar Aggreg. Aggreg. Lerest Paid Act of May ID BY COMPANIE By Cash payme 5 p. ct. net earni	thereon by 7, 1878. Balaa Integral Balance Balaa Integral Balance Balaa Integral	1897. 8847, 365, 130 00 1, 346, 880 26 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 817, 672, 665 90 Demand Demand The Unite The State of the Unite STATES. 19, 434 92 71, 115 11 85, 778 10 65, 308 97 10, 308 98 10, 308 98 10, 308 98 10, 308 98 10, 308 98 10, 308 98 10, 308 98	1897. \$847, 365, 030 0 1, 348, 510 2 1, 328, 510 2 1, 222, 797, 864 4 595, 535, 933 0 1, 822, 333, 817 4 LIABILITIES. LIABILITIES. 100,000,000 00 140,137,626 76	\$31,630 00 2,621 50 4,521 50 4,527,000 00 4,661,251 50 \$388,782,169 00 375,479,504 00 61,750,000 00 114,867,280 00 7,721,005 59 2,553,041 87 23,681,613 61 6,417,058 00 Cash. SINKING FUND. Cash. \$6,907,968 57 4,092,969 86	<u>,</u>
Gold— Coin	shae ceased since maturity	bearing Debt mount of casi es and Treasu es	N. S152, 529, 574 61 25 547, 092 18 309, 992, 540 00 16, 210, 342 58 104, 501, 034 38 00, 992, 038 00 1, 496, 250 00 17, 143, 136 00 5, 039, 199 16 107, 010 31 1, 340, 652 08 13, 621, 302 32 4, 009, 989 02 LINTEREST ACCRUED AND NOT YET FAID. S594, 333 60 42, 610 00 572, 295 36 9, 600 00	Cash i \$178,076,656 70 \$178,076,656 70 \$20,793,922 08 153,349,826 16 19,168,953 73 INTEREST PAID BY THE UNITED STATES. \$44,045,886 84 11,103,703 44 46,782,239 38 2,807,408 26	seri, 389, 358 76 Series and Interest Repartion Service. Series 37, 968, 168 66 4, 532, 588 33	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Agency Account Gold Reserve Net Cash Balar Aggreg: Lerest Paid Act of May By Cash payme 5 p. ct. net earni \$655, 28 483, 403 6, 920	thereon by 7, 1878. BALAN INTERE BY 10, 189, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	1897. 8847. 365, 130 00 1. 346, 880 25 378, 031, 702 64 226, 733, 712 90 590, 878, 933 00 817, 672, 665 90 Demand Demand S, 1872 97 the Unite Torono of the part	1897. \$847, 365, 630 or 1, 348, 510 28 778, 694, 324 1 1, 222, 797, 864 44 595, 535, 953 or 1, 822, 333, 817 44 Liabilities. Liabilities.	\$38, 782, 169 00 4, 661, 251 50 4, 657, 000 00 4, 661, 251 50 \$38, 782, 169 00 375, 479, 504 00 61, 780, 000 00 114, 867, 280 00 114, 867, 280 00 7, 721, 065 52 2, 553, 041 87 23, 881, 613 61 6, 417, 058 00 and Condition SINKING FUND. Cash. \$6, 907, 968 57 4, 092, 969 86	\$590, 878, 9 \$590, 878, 9 40, 372, 7 240, 137, 62 10, 023, 81 Total. \$7, 344, 96

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

L. J. GAGE,