STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1897.

				Intere	st-bearing D	ebt.					
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDERM-	INTEREST PAYA-	AMOUNT ISSUED.		Anding August		OUTSTANDING MARCH 1, 188	OUTSTANDING MARCH 1, 1889.	OUTSTANDI MARCH 1, 18
6 Tules 10 1000 T	Walter 10, 1000	9		\ <u></u>	#00F F00 000 00	Registered.	Coupon.	Total.	ļ		
unded Loan of 1891 J	uly 12, 1882 uly 14, '70, and Jan. 20, '71	4% per cent.	Option U. S September 1, 1891 Option U. S	M., J., S., and D.	250,000,000 00	\$25, 864, 500 00		\$25, 364, 500 00	\$194, 190, 500 0 250, 000, 000 0	0 \$162,842,200 00	. \$25, 364, 500
. 1-4 Toon of 1907 T	uly 14, '70, and Jan. 20, '71 ebruary 26, 1879 anuary 14, 1875			J., A., J., and O.	740, 902, 550 00	490, 467, 700 00		559,641,200 00 44,440 00	737, 707, 200 0 251, 350 0	0 126,020 00	559, 595, 900 (73, 860 (
oan of 1925	do	4 per cent	February 1, 1925.		162, 315, 400 00	104, 864, 950 00	38, 522, 050 00 57, 450, 450 00	100, 000, 000 00 162, 315, 400 00		<u> </u>	
Aggregate of Interest-I	Bearing Debt, exclusive of	U.S. bonds iss	ued to Pacific R. R	.'s, as stated below	1, 598, 759, 700 00	682, 175, 100 00	165, 146, 000 00	847, 365, 540 00	1, 182, 149, 050 0	0 844, 106, 220 00	585, 034, 260 0
		-	Debt on	which Inter	est has Ceas	ed since Ma	aturity.				
ld Debt matured at vari	tured Septem ber 2, 1891 ous dates prior to Januar	y 1, 1861, and c									\$151,750 0 1,184,530 2
Aggregate o	f Debt on which interest	has ceased sin	ce maturity								1,336,280 2
				Debt bear	ing no Inter	est.					
United States Notes	February 25, 1862; July 17, 1861; Febr	July 11, 1862; pary 12, 1862.	March 3, 1863								\$346, 681, 016 0 54, 347 5
Vational Bank Notes: Redemption Account	July 14, 1890		************************								24, 571, 442 0
ractional Currency Aggregate o	July 17, 1862; Marc f Debt bearing no interes			•							6, 887, 702 1 378, 194, 507 6
	Certificates a					•					
	Certificates a	na Notes			n and Legai-	Tender Not	es and Pur	coases of a			
	!		Classifi						TREASURY.	In Circulation.	AMOUNT ISSUED.
Gold Certificates. March 3, 1863; July 12, 1882 Silver Certificates. February 28, 1878; August 4, 1886; March 3, 1887. Certificates of Deposit. June 8, 1872. Tressury Notes of 1890 July 14, 1890									\$1,509,380 00 11,249,167 00 375,000 00 29,526,968 00	\$37, 017, 789 00 367, 863, 337 00 63, 275, 000 00 83, 145, 312 00	\$38,527,169 0 379,112,504 0 63,650,000 0 112,672,280 0
•	Certificates and Treasur							-	42,660,515 00	551, 301, 438 00	593, 961, 953 0
		490.00						1	<u> </u>		
76.17]	RECAP	ITULA	TION.					
									T 0.	!	
			CLASSIFICATION.					August 31, 1897.	JULY 31, 1897.	DECREASE.	Increase.
Debt on which interest ha	s ceased since maturity							1897.	JULY 31, 1897. \$847, 365, 320 00 1, 336, 340 26 377, 761, 442 64	\$60.00	\$220 O
Debt on which interest ha Debt bearing no interest	s ceased since maturity				·····			1897. 847, 365, 540 00 1, 336, 280 26 378, 194, 507 64 226, 896, 327 90	\$847, 365, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90	\$60 00	\$220 0 433, 065 0 433, 285 0
Debt on which interest ha Debt bearing no interest Aggregate of Certificates and Treasury	s ceased since maturity	bearing Debt	i in the Treasury			•••••••••••••••••••••••••••••••••••••••		1897. 847, 365, 540 00 1, 336, 280 26 378, 194, 507 64	1897. \$847, 365, 320 00 1, 336, 340 26 377, 761, 442 64	\$60.00	\$220 0 433,065 0 433,285 0 5,448,000 0
Debt on which interest ha Debt bearing no interest Aggregate of Certificates and Treasury	s ceased since maturity (interest and non-interest Notes offset by an equal a	bearing Debt	i in the Treasury					1897. 847, 365, 540 00 1, 336, 280 26 378, 194, 507 64 226, 896, 327 90 593, 961, 953 00	\$847, 365, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00	\$60.00	\$220 0 433,065 0 433,285 0 5,448,000 0
Debt on which Interest ha Debt bearing no interest Aggregate of Certificates and Treasury	s ceased since maturity f interest and non-interest Notes offset by an equal f Debt, including Certifica	bearing Debt	in the Treasury					1897. 847, 365, 540 00 1, 336, 280 26 378, 194, 507 64 226, 896, 327 90 593, 961, 953 00 820, 858, 280 90	\$847, 365, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00	\$60.00	\$220 0 433,065 0 433,285 0 5,448,000 0
Debt on which interest ha Debt bearing no interest. Debt bearing no interest. Aggregate of Aggregate of Aggregate of	s ceased since maturity I interest and non-interest Notes offset by an equal of Debt, including Certification.	bearing Debt mount of cash tes and Treasu	n in the Treasury Try Notes		n the Treasu	ry. Gold Certificates. Silver Certificate		1897. 847, 365, 540 00 1, 336, 280 22 378, 194, 507 64 226, 896, 327 90 953, 961, 953 00 820, 858, 280 90 Drmand	1897. \$847, 385, 320 00 1, 385, 340 26 377, 761, 442 04 1, 226, 463, 102, 90 588, 513, 953 00 1, 814, 977, 055 90 Liabilities.	\$80 00 60 00 60 00 60 00	\$220 0 433, 065 0 433, 285 0 5, 448, 000 0
Debt on which interest ha Debt bearing no interest. Aggregate of Aggregate of Aggregate of	s ceased since maturity f interest and non-interest Notes offset by an equal of Debt, including Certifica	bearing Debt mount of cash tes and Treasu	\$150,003,810 40 31,230,355 19		n the Treasu	ry.	I,	1897. 847, 365, 540 00 1, 336, 289 26 378, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 8, 1872.	1897. \$847, 365, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$80.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	\$220 0 433,065 0 433,285 0 5,448,000 0 5,881,285 0
Debt on which interest ha Debt bearing no interest. Aggregate of Certificates and Treasury Aggregate of Gold— Coin	s ceased since maturity f interest and non-interest Notes offset by an equal if Debt, including Certifica	bearing Debt. mount of cast tes and Treasu	\$150,003,810 40 31,230,325 19 388,908,078 00 15,335,234 74	Cash i	n the Treasu	Gold Certificates. Silver Certificates of De Treasury Notes of Fund for redemp	ppess, act June 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1897. 847, 385, 540 00 1, 336, 280 25 278, 194, 507 64 226, 896, 327 90 5820, 858, 280 90 DEMAND 8, 1872	1897. \$847, 385, 320 00 1, 336, 340 28 377, 761, 442 04 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$88, 527, 169 00 50 00 60 00 60 00 60 00 60 00 60, 60, 60, 60, 60, 60, 60, 60, 60, 60,	\$220 0 433,065 0 433,285 0 5,448,000 0 5,881,285 0
Debt on which interest ha Debt bearing no interest. Aggregate of Certificates and Treasury Aggregate of Gold— Coin	s ceased since maturity f interest and non-interest Notes offset by an equal of Debt, including Certification.	bearing Debt. mount of cast tes and Tressu LASSIFICATION	\$150,003,810 40 81,220,335 19 288,908,078 00 15,335,224 74 105,125,123 39	Cash i	n the Treasu	Gold Certificates. Silver Certificates Silver Certificates Certificates of De Treasury Notes o Fund for redeung Outstanding Che Dispursing Office Agoncy Accounts	s	1897. 847, 365, 540 00 1, 336, 280 26 738, 194, 507 64 226, 896, 327 90 593, 961, 953 00 820, 858, 280 90 Demand Demand 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 25 377, 761, 442 04 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 Liabilities.	\$88, 527, 169 00 379, 112, 504 00 63, 650, 000 00 112, 672, 280 00 12, 672, 280 00 13, 305, 740 77 3, 210, 087 11 29, 998, 342 09	\$220 0 433, 955 0 433, 285 0 5, 448, 900 0 5, 881, 285 0 \$598, 961, 953
Bebt on which interest ha Debt bearing no interest. Aggregate of Certificates and Treasury Aggregate of Gold— Coin— Bars. Substitute of the coin of	s ceased since maturity f interest and non-interest Notes offset by an equal of Debt, including Certification.	bearing Debt. mount of cast tes and Tressu LASSIFICATION	\$150,003,810 40 81,220,335 19 105,325,234 74 105,125,122 39 92,248,702 00 29,248,702 00 29,248,702 00 29,248,708 00 29,526,988 00	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, 385, 540 00 1, 336, 280 28 2578, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$80 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 50, 000 00 112, 672, 280 00 8, 305, 740 77 3, 210, 867 120, 988, 842 09 4, 108, 637 44	\$220 0 433, 065 0 433, 265 0 5, 434, 265 0 5, 881, 285 0 \$598, 961, 953 45, 622, 207
Bebt on which interest ha Debt bearing no interest. Aggregate of Certificates and Treasury Teresury Notes of 189 Gold Content States Notes. Silver Certificates. Silver Certificates.	s ceased since maturity Interest and non-interest Notes offset by an equal of Debt, including Certification.	bearing Debt mount of cash tes and Treasu	\$150,003,810 40 81,220,335 19 38,908,078 00 15,335,284 74 105,125,122 39 92,248,702 00 29,526,968 00 1,509,389 00 11,249,167 00 11,249,167 500 00	Cash i	n the Treasu	Gold Certificates. Silver Certificates Certificates of personal control of the Certificates of personal control of the Certificates of the Certifi	s	1897. 847, 385, 540 00 1, 336, 280 28 2578, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$80 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 50, 000 00 112, 672, 280 00 8, 305, 740 77 3, 210, 867 120, 988, 842 09 4, 108, 637 44	\$220 0 433, 065 0 433, 265 0 5, 443, 265 0 5, 881, 285 0 \$598, 961, 953 0 45, 622, 207
Gold— Coin	s ceased since maturity f interest and non-interest Notes offset by an equal of Debt, including Certification of the center	bearing Debt. mount of cast tes and Treasu	\$150,003,810 40 81,220,335 19 38,908,078 00 15,335,284 74 105,125,122 39 92,248,702 00 29,526,968 00 1,509,389 00 11,249,167 00 11,249,167 500 00	Cash i	n the Treasu	Gold Certificates. Silver Certificates Certificates of personal control of the Certificates of personal control of the Certificates of the Certifi	s	1897. 847, 385, 540 00 1, 336, 280 28 2578, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$80 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 50, 000 00 112, 672, 280 00 8, 305, 740 77 3, 210, 867 120, 988, 842 09 4, 108, 637 44	\$220 0 433, 065 0 433, 265 0 5, 443, 265 0 5, 881, 285 0 \$598, 961, 953 0 45, 622, 207
dold— Coin	s ceased since maturity f interest and non-interest Notes offset by an equal of Debt, including Certification of the center	bearing Debt. mount of cast tes and Treasu LASSIFICATION	\$150,003,810 40 81,220,335 19 38,908,078 00 15,335,284 74 105,125,122 39 92,248,702 00 29,526,968 00 1,509,389 00 11,249,167 00 11,249,167 500 00	Cash i	n the Treasu	Gold Certificates. Silver Certificates Certificates of personal control of the Certificates of personal control of the Certificates of the Certifi	s	1897. 847, 385, 540 00 1, 336, 280 28 2578, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$80 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 50, 000 00 112, 672, 280 00 8, 305, 740 77 3, 210, 867 120, 988, 842 09 4, 108, 637 44	\$220 0 433, 065 0 433, 265 0 5, 434, 265 0 5, 881, 285 0 \$598, 961, 953 45, 622, 207
Sold— Comment of the	s ceased since maturity (interest and non-interest Notes offset by an equal of Debt, including Certifics (Debt, including Certifics (Output)	bearing Debt. mount of cash tes and Treasu TLASSIFICATION	\$150,003,810 40 81,220,355 19 398,908,078 00 15,335,234 74 105,125,123 39 92,248,702 00 29,526,968 00 1,629,526,968 00 1,629,526,968 00 1,629,526,968 00 4,517,847 24 138,814 99	Cash i	n the Treasu	Gold Certificates. Silver Certificates Certificates of personal control of the Certificates of personal control of the Certificates of the Certifi	s	1897. 847, 385, 540 00 1, 336, 280 28 2578, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$80 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 50, 000 00 112, 672, 280 00 8, 305, 740 77 3, 210, 867 120, 988, 842 09 4, 108, 637 44	\$220 0 433, 065 0 433, 265 0 5, 434, 265 0 5, 881, 285 0 \$598, 961, 953 45, 622, 207
Bold on which interest habebet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates. Bollars. Biliver. Dollars. Biliver. Dollars. Biliver. Dollars. Silver. Dollars. Silver. Silver Certificates. Silver Certificates of Deposit National Bank Notes. Other. Bonds, Interest and coming Colon and Pract Deposite in National General Account. General Account. Disbursing Officer	s ceased since maturity f interest and non-interest Notes offset by an equal of Debt, including Certification of the center	bearing Debt. mount of cast tes and Treasu LASSIFICATION	\$150,003,810 40 \$150,003,810 40 31,203,255 19 398,908,078 00 15,335,284 74 105,125,123 39 92,248,702 00 29,526,968 00 11,509,380 00 11,509,380 00 11,509,380 00 11,509,500 00 4,617,847 24 128,814 69 1,315,257 87 12,631,124 79 4,030,453 85	Cash i	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	s	1897. 847. 385.540 00 847. 385.540 00 258. 194. 507 64 226. 896. 327 90 5820. 858. 280 90 DEMAND B. 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES.	\$38, 527, 169 00 50 00 60 00 60 00 60 00 60, 60, 60, 60, 60, 60, 60, 60, 60, 60,	\$220 0 433,065 0 433,265 0 5,448,260 0 5,881,285 0 \$593,961,953 45,622,207 218,561,206
Bold on which interest habeat bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Communication of Communication of Communication of Communication of Communication of Pager United States Notes. Treasury Notes of 180 Gold Certificates of Deposit and Certificates of Deposit National Bank Notes. Other—Bonds, interest and communication of Communication	s ceased since maturity Interest and non-interest Notes offset by an equal of Debt, including Certification of the center of	bearing Debt. mount of cast tes and Treasu LASSIFICATION	\$150,003,810 40 \$1,230,355 19 288,908,078 00 15,335,284 74 105,125,123 39 92,248,702 00 29,526,968 00 11,509,380 00 11,509,380 00 11,249,167 00 20,525,000 00 4,517,847 24 138,814 69 1,315,257 42 12,631,124 79 4,030,453 85	Cash i \$181, 234, 165 59 519, 368, 486 13 139, 427, 064 24 18, 115, 651 20	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agoncy Accounts Gold Reserve Net Cash Balan Aggreg.	s	1897. 847, 365, 540 00 1, 336, 280 22 278, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES.	\$38, 597, 169, 00 60, 00 60, 00 379, 112, 504, 00 63, 650, 000, 00 61, 650, 000, 00 61, 67, 100, 000 73, 32, 100, 687, 11 29, 998, 342, 09 4, 108, 037, 44	\$220 0 433,065 0 433,285 0 5,448,000 0 5,881,285 0 \$593,961,953 45,622,207 218,561,206
Aggregate of certificates and Treasury Aggregate of certificates. Bluer—Dollars Bluer—Bars Bluer—Bars Bluer—United States Notes. Treasury Notes of 186 Gold Certificates of Deposit National Bank Notes. Certificates of Deposit of National Certificates of Deposit in National Disbursing Officer Aggregate Lash balance in the Treas ash balance in the Treas as the certificates and Treasury Aggregate	s ceased since maturity Interest and non-interest Notes offset by an equal of Debt, including Certification of the center of	bearing Debt. mount of cash tes and Treasu LASSIFICATION	\$150,003,810 40 \$150,003,810 40 31,230,355 19 388,908,078 00 15,335,284 74 105,125,123 39 92,248,702 00 29,526,968 00 11,509,380 00 11,509,380 00 11,509,380 00 12,509,380 00 13,509,380 00 14,517,847 24 128,814 69 1,315,257 87 12,631,124 70 4,030,453 85	Cash i \$181, 234, 165 59 519, 368, 486 13 139, 427, 064 24 18, 115, 651 20	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	s	1897. 847, 385, 540 00 1, 336, 280 28 2578, 194, 507 64 226, 896, 327 90 5820, 858, 280 90 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 1, 336, 340 26 377, 761, 442 04 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES. 00,000,000,000 00 118,561,206 75	\$38, 527, 169 00 60 00 60 00 60 00 60 00 50, 500 00 60, 63, 650, 000 00 112, 672, 280 00 9, 305, 740 77 3, 210, 087 11 29, 998, 342 09 4, 108, 037 44	\$220 (433,065 (433,265 (433,265 (5,448,000 (5,881,285 (\$593,961,953 45,622,207 218,561,206 \$58,145,367
Aggregate of Certificates and Treasury Bars	s ceased since maturity Interest and non-interest Notes offset by an equal of Debt, including Certifica Debt, including Certifica O act June 8, 1872 Outpons paid, awaiting relicional Currency Bank Depositaries— S' Balances Bank Depositaries— S' Balances Bary July 31, 1897 Bary August 31, 1897	bearing Debt. mount of cash tes and Treasu LASSIFICATION	\$150,003,810 40 \$150,003,810 40 31,230,355 19 388,908,078 00 15,335,234 74 105,125,123 39 92,248,702 00 29,526,968 00 11,509,389 00 11,509,380 00 11,509,380 00 14,517,847 24 128,814 69 1,315,257 87 12,631,124 79 4,030,453 85	Cash i \$181, 234, 165 59 519, 368, 486 13 139, 427, 064 24 18, 115, 651 20	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	s	1897. 847, 385, 540 00 1, 336, 280 28 278, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 1, 336, 340 26 377, 761, 442 64 1, 226, 462, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES.	\$38, 527, 169 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 63, 650, 000 00 61, 67, 000 00 61, 67, 100 71 29, 998, 342 09 4, 108, 037 44	\$220 0 433, 055 0 433, 255 0 5, 448, 000 0 5, 881, 285 0 \$593, 961, 953 45, 622, 207 218, 561, 206 \$58, 145, 367 \$233, 016, 456 8 218, 561, 206 0
Aggregate of Certificates and Treasury Bars	s ceased since maturity Interest and non-interest Notes offset by an equal of Debt, including Certifica of Debt, including Certification of Debt, including Certific	bearing Debt. mount of cash tes and Treasu LASSIFICATION	\$150,003,810 40 81,230,355 19 388,008,078 00 15,335,244 74 105,125,123 39 92,248,702 00 29,526,968 00 11,249,167 00 375,000 00 4,517,847 24 138,814 69 1,315,257 87 12,631,124 79 4,030,453 85	Cash i \$181, 234, 165 59 519, 368, 486 13 139, 427, 064 24 18, 115, 651 20 Pacific Railr	n the Treasu	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Fund for redemp Outstanding Che Disbursing Office. Agency Accounts Gold Reserve Net Cash Balan Aggreg.	s	1897. 847, 385, 540 00 1, 336, 280 28 278, 194, 507 64 226, 896, 327 90 593, 961, 953 00 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 1, 336, 340 26 377, 761, 442 64 1, 226, 462, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES.	\$38, 527, 169 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 63, 650, 000 00 61, 67, 000 00 61, 67, 100 71 29, 998, 342 09 4, 108, 037 44	\$220 0 433, 955 0 433, 285 0 5, 448, 000 0 5, 881, 285 0 \$593, 961, 953 45, 622, 207 218, 561, 206 \$58, 145, 367 \$233, 016, 456 8 218, 561, 206 7 14, 455, 250 0
Both on which interest habeat bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Biliver—Dollars. Subsidiary Coin	s ceased since maturity Interest and non-interest Notes offset by an equal of Debt, including Certifica Debt, including Certifica O act June 8, 1872 Outpons paid, awaiting relicinal Currency Bank Depositaries— S' Balances urry July 31, 1897 urry August 31, 1897 ring the month aid of the Constr	bearing Debt. mount of cast tes and Treasu Lassification mbursement.	\$150,003,810 40 \$150,003,810 40 \$1,230,355 19 398,908,078 00 15,385,284 74 106,125,123 39 92,246,968 00 11,249,167 00 275,000 00 4,517,847 20 12,631,124 79 4,030,453 85 the Several Railroad S	Cash i \$181, 234, 165 59 519, 368, 486 13 130, 427, 064 24 18, 115, 651 20 Pacific Railr Sinking-Fund	\$858, 145, 867 16 coads and Init Created by	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Fund for redemy Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggreg. Aggreg.	s	1897. 847, 365, 540 00 1, 336, 280 22 2578, 194, 507 64 226, 896, 327 90 5820, 858, 280 90 DEMAND 6, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES. 00,000,000 00 118,561,206 75	\$38, 527, 169 00 60 00 60 00 60 00 60 00 60 00 60 00 60, 63, 650, 000 00 61, 67, 000 00 61, 67, 100 71 29, 998, 342 09 4, 108, 037 44	\$220 0 433, 285 0 433, 285 0 5, 448, 000 0 5, 881, 285 0 \$593, 961, 953 0 45, 622, 207 0 218, 561, 206 \$588, 145, 367 \$233, 016, 456 8 218, 561, 206 7 14, 455, 250 0
Aggregate of certificates and Treasury Notes of the certificates of t	s ceased since maturity Interest and non-interest Notes offset by an equal of Debt, including Certifica Debt, including Certifica O act June 8, 1872 Outpons paid, awaiting relicinal Currency Bank Depositaries— S' Balances urry July 31, 1897 urry August 31, 1897 ring the month aid of the Constr	bearing Debt. mount of cast tes and Treasu LASSIFICATION mbursement.	\$150,003,810 40 \$150,003,810 40 \$1,250,355 19 398,908,078 90 15,335,234 74 105,125,123 39 92,248,702 00 29,525,168 90 11,309,389 00 4,517,847 90 4,1315,257 87 12,631,124 79 4,030,453 85	Cash i \$181, 224, 165 59 519, 368, 486 13 139, 427, 064 24 18, 115, 651 20 Pacific Railr Sinking-Fund	s the Treasu s s s s s s s s s s s s s s s s s s s	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Agency Accounts Gold Reserve Net Cash Balan Aggreg.	a	1897. 847. 385. 540 00 847. 385. 540 00 1. 336. 280 28 275. 194. 507 64 226. 896. 327 90 583. 961. 953 00 DEMAND 8, 1872 nt National Ba 81 S1	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES. 00,000,000 00 118,561,206 75	\$38, 597, 169, 00 60, 00 60, 00 379, 112, 504, 00 63, 630, 000, 00 61, 630, 000, 00 61, 67, 100, 000, 00 73, 210, 007, 11 20, 998, 342, 09 4, 108, 037, 44	\$220 0 433, 955 0 433, 285 0 5, 448, 000 0 5, 881, 285 0 \$593, 961, 953 45, 622, 207 218, 561, 206 \$58, 145, 367 \$233, 016, 456 8 218, 561, 206 7 14, 455, 250 0
Debt on which interest ha Debt bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Bilver Colm	oupons paid, awaiting relicional Currency. Sea Balances. Sea Bal	bearing Debt. mount of cast tes and Treasu LASSIFICATION DASSIFICATION CHICGIPAL STARDING.	\$150,003,810 40 \$150,003,810 40 \$1,250,355 19 398,908,078 90 15,335,284 74 105,125,123 39 92,248,702 90 21,526,968 90 11,596,389 90 11,496,487 94 138,814 69 1,315,257 87 12,631,124 79 4,030,453 85 the Several Railroad S	Cash i \$181, 224, 165 59 519, 368, 486 13 130, 427, 064 24 18, 115, 651 20 Pacific Rails Sinking-Func Interest Palo BY THE UNITED STATES.	\$858,145,367 10 coads and Interpretation Service. \$7,972,567 55	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Offine Disbursing offine Gold Reserve Net Cash Balan Aggreg Aggreg Lerest Paid Act of May ID BY COMPANIE By Cash payme 5 p. ct. Bet earni \$655, 28	a	1897. 847. 385, 540 00 847. 385, 540 00 1. 336, 280 28 226, 896, 327 90 583, 961, 953 00 DEMAND 820, 858, 280 90 DEMAND 8, 1872	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES. 00,000,000,000 00 118,561,206 75	\$88, 527, 169 00 379, 112, 504 00 112, 672, 280 00 112, 672, 280 00 4, 108, 037 44	\$220 0 433,065 0 433,285 0 5,448,000 0 5,881,285 0 \$598,961,953 0 45,622,207 4 218,561,206 \$233,016,456 8 \$233,016,456 8 14,455,250 0 of Pacific
Bebt on which interest ha Debt bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Coin	oupons paid, awaiting relional Currency s's Balances aid of the Constructor of t	bearing Debt. mount of cast tes and Treasu LASSIFICATION DASSIFICATION CHICLION OF CHICLIAN CHICAL CHICLIAN CHICLIAN CHICLIAN CHICLIAN CHICLIAN CHICLIAN C	\$150,003,810 40 \$150,003,810 40 \$1,250,355 19 398,908,078 90 15,335,284 74 105,125,123 39 92,248,702 90 29,525,985 90 11,250,389 90 11,250,389 90 11,251,123 79 4,517,847 24 138,814 99 1,315,257 87 12,631,124 79 4,030,453 85 the Several Railroad \$ INTERFET ACCRUED AND NOT YET PAID. \$198,111 20 14,230 00 190,765 12	Cash i \$181, 224, 165 59 519, 368, 486 13 139, 427, 064 24 18, 115, 651 20 Pacific Railr Sinking-Fund By The United States \$14, 640, 220 44 41, 144, 303, 434 74 2, 817, 008 26	sess, 145, 867 16 session of the Treasu roads and Int Created by INTEREST BEPA By Transportation Service. \$7, 972, 567 55 4, 532, 924 14 15, 963, 168 87 546, 115 89	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redeung Outstanding Che Disbursing Office Gold Reserve Net Cash Balan Aggreg Aggreg terest Paid Act of May By cash payme 5 p. ct. net earni \$658, 28 438, 44 438, 46 6 92	s	1897. 847. 385, 540 00 1. 336, 239 26 378, 194, 507 64 226, 896, 327 90 DEMAND DEMAND the Unite the Unite State of Pr PAID TF PAID TTATES. 9. 369 63 3. 469 00 2. 996 29 3. 469 00 2. 996 29 3. 995 49	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES. 00,000,000 00 118,561,206 75	\$88, 527, 169 00 879, 112, 504 00 112, 672, 280 00 112, 672, 280 00 112, 672, 280 00 4, 108, 037 44 108, 037 47 47 108, 037 47 108, 037 47 108, 037 47 108, 037 47 108, 037 47 108, 037 47 108, 037 47	\$220 00 433,065 00 433,265 00 5,448,000 00 5,881,285 00 \$5,881,285 00 45,622,207 4 45,622,207 4 218,561,206 \$233,016,456 8 218,561,206 7 14,455,250 0
Gold— Gold— Cofficates and Treasury Aggregate of Aggregate of Aggregate of Cofficates and Treasury Bound of Cofficates Bars. Paper— United States Notes. Treasury Notes of 189 Gold Certificates. Silver Certificates. Silver Certificates. Certificates of Deposit National Bark Notes. Deposits in National Deposit in National Deposit of Certificates of Deposit of Certificates. Chief Cofficates of Deposit of Certificates of Deposit of Certificates of Deposits of Certificates. Chief Cofficates of Deposit of Certificates of Deposits of Certificates of Deposits of Certificates. Chief Cofficates of Deposits of Certificates of Deposits of Certificates of Deposits of Certificates. Chief Cofficates of Certificates of Certificates of Deposits of Certificates of Certi	oupons paid, awaiting relicional Currency. Bank Depositaries— Ba	bearing Debt. mount of cash the and Treasu TLASSIFICATION THE COMMENT OF THE COMME	\$150,003,810 40 \$150,003,810 40 \$1,280,385 19 288,908,078 00 15,385,284 74 105,125,123 39 92,246,968 00 11,249,167 00 25,526,968 00 11,349,167 00 275,000 00 11,249,167 00 4,517,847 24 128,814 69 1,315,257 87 12,631,124 70 4,030,453 85	Cash i \$181, 234, 165 59 519, 368, 486 13 139, 427, 064 24 18, 115, 651 20 Pacific Italir Sinking-Func INTEREST PAID BY THE UNITED STATES. \$14, 640, 220 44 11, 145, 393 44	september 1 street and	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Furd for redemp Outstanding Che Disbursing Office Agoncy Accounts Gold Reserve Net Cash Balan Aggreg: Aggreg: Lerest Paid Act of May ID BY COMPANIE By cash payme 5 p. ct. net earni \$658, 28 \$658, 28	thereon by 7, 1878. BALAN INTERES 132 26 \$36,00 95 55 30,25 59 1 2,16	1897. 847. 385, 540 00 1. 336, 280 280 276, 194, 507 64 226, 896, 327 90 5820, 858, 280 90 DEMAND BERNAND BERNAN	1897. \$847, 385, 320 00 1, 336, 340 26 377, 761, 442 64 1, 226, 463, 102 90 588, 513, 953 00 1, 814, 977, 055 90 LIABILITIES. LIABILITIES. 00,000,000,000 00 118,661,206 75	\$88, 527, 169 00 379, 112, 504 00 00 112, 672, 280 00 112, 672, 280 00 112, 672, 280 00 4, 108, 037 44	\$220 00 433, 055 00 433, 285 00 5, 448, 000 00 5, 881, 285 00 \$593, 961, 953 0 45, 622, 207 4 45, 622, 207 4 218, 561, 206 0 \$223, 016, 456 8 2218, 561, 206 7 14, 455, 250 0 Of Pacific Tetal. \$7, 355, 437 5

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1897.