STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1897.

			Interes	st-bearing D	ebt.					
TITLE OF LOAN. AUTHORIZING AC	T. RATE.	WHEN REDEEM ABLE.	- INTEREST PAYA- ABLE.	AMOUNT ISSUED.	OUTSTANDIN Registered.	NG SEPTEMBER Coupon.	R 30, 1897. Total.	OUTSTANDING MARCH 1, 1885	OUTSTANDING 5. MARCH 1, 1889.	OUTSTANDIN MARCH 1, 189
of July 12, 1882. July 12, 1882. 3 per cent ed Loan of 1891 July 14, '70, and Jan. 20, 71 { dign Certificates of 1905			\$305, 529, 000 00 250, 000, 000 00 740, 902, 550 00 40, 012, 750 00 100, 000, 000 00	\$ \$25, 364, 500 00 490, 467, 900 00 \$ 61, 657, 450 00	69, 173, 300 00 38, 342, 550 00	\$25, 364, 500 00 559, 641, 200 00 44, 440 00 100, 000, 000 00	737, 707, 200 0 251, 350 0	0 \$162, 842, 200 00 0 681, 138, 000 00 126, 020 00	. \$25, 364, 500 0 559, 595, 900 0	
Aggregate of Interest-Bearing Debt, exclus							162, 315, 400 00 847, 365, 540 00	1, 182, 149, 050 0		585, 034, 260 0
		Debt on	which Inter	est has Cease	ed since Mat	urity.				
Funded Loan of 1891, matured September 2, 1 Did Debt matured at various dates prior to Ja	891 anuary 1, 1861, and	l other items of del	t matured at variou	is dates subsequen	t to January 1, 1861					\$150,750 0 1,183,820 2
Aggregate of Debt on which int	erest has ceased si	nce maturity	·····							1,334,570 2
			Debt bear	ing no Inter	est.					
United States Notes									\$346, 681, 016 00 54, 347 50 24, 992, 324 50 6, 887, 702 14 378, 615, 390 14	
Certificat	es and Notes	s Issued on D	eposits of Coi	n and Legal-	Tender Notes	and Purc	chases of §	Silver Bulli	on.	
		CLASSI	FICATION.		· · · · · · · · · · · · · · · · · · ·			IN THE TREASURY.	IN CIECULATION.	Amount Issued.
Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887. 10, 532, 205 00 74, 620, 295 Certificates B, 1872. 50, 00 52, 825, 000 52, 825, 000 Treasury Notes of 1890. July 14, 1890. 21, 518, 217 00 89, 816, 065							\$36, 898, 559 00 374, 620, 299 00 52, 825, 000 00 89, 816, 063 00 554, 159, 921 00	\$38, 434, 169 0 385, 152, 504 0 54, 150, 000 0 111, 334, 280 0 589, 070, 953 0		
			RECAP	ITULA	FION.		<u> </u>			
		CLASSIFICATION.				SE	ертемвек 30, 1897.	AUGUST 31, 1897.	INCREASE.	Decrease.
Debt on which interest has ceased since matu	rity						347, 365, 540 00 1, 334, 570 26 278, 615, 390 14	8847, 365, 540 00 1, 336, 289 26 378 194 597 64	S420 882 50	
Debt on which interest has ceased since matu Debt bearing no interest	rity terest bearing Det					3	347, 365, 540 00 1, 334, 570 26 378, 615, 390 14 227, 315, 500 40 389, 070, 953 00	\$847, 365, 540 00 1, 336, 280 26 378, 194, 507 64 1, 226, 896, 327 90 593, 961, 953 00	\$420, 882 50 420, 882 50	1.710
Debt on which interest has ceased since matu Debt bearing no interest Aggregate of interest and non-in	rity terest bearing Det qual amount of ca	ot sh in the Treasury.				3 	1, 334, 570 26 378, 615, 390 14 227, 315, 500 40	1, 336, 280, 26 378, 194, 507, 64 1, 226, 896, 327, 90	\$420, 882 50 420, 882 50	1, 710 4, 891, 000
Debt on which interest has ceased since matu Debt bearing no interest	rity terest bearing Det qual amount of ca	ot sh in the Treasury.				3 	1, 334, 570 26 378, 615, 390 14 227, 315, 500 40 589, 070, 953 00	1, 336, 280, 26 378, 194, 507, 64 1, 226, 896, 327, 90 593, 961, 953, 00	\$420, 882 50 420, 882 50	1, 710 4, 891, 000
Debt on which interest has ceased since matu Debt bearing no interest. Aggregate of interest and non-in Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce	rity terest bearing Det qual amount of ca	ot sh in the Treasury. sury Notes				3 	1,334,570 26 378,615,390 14 227,315,500 40 589,070,953 00 316,386,453 40	1, 336, 280, 26 378, 194, 507, 64 1, 226, 896, 327, 90 593, 961, 953, 00	\$420, 882 50 420, 882 50	1, 710 4, 891, 000
Debt on which interest has ceased since matu Debt bearing no interest. Aggregate of interest and non-in Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce	rity terest bearing Del qual amount of ca rtificates and Treas CLANNIFICATI	st		n the Treasu	Gold Certificates Silver Certificates Silver Certificates of Depo Treasury Notes of J	3 1,2 5 1,8 1,8 1,8 1,8	1, 334, 570 26 578, 615, 300 40 589, 670, 953 00 516, 386, 453 40 Demand	1, 336, 20-2 66 378, 104, 507 66 1, 226, 896, 327 90 593, 961, 953 00 1, 820, 838, 280 90	\$420, 882 50 420, 882 50	1,710 4,891,000 4,892,710
Debt on which interest has ceased since matu Debt bearing no interest and non-in Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce Gold- Coin	rity terest bearing Det qual amount of ca rtificates and Treas CLANNIFICATION CLANNIFICATION	st	Cash i	n the Treasu	Fy. Gold Certificates Silver Certificates of Depo	3 1,2 5 1,8 1,8 sit, act June 8 \$90 n of uncurren 8 and Drafts Balances.	1, 334, 570 26 578, 615, 300 40 589, 070, 953 00 516, 386, 453 40 DEMAND 1 	1, 336, 29-1 5 378, 194, 507 64 1, 226, 806, 327 90 583, 961, 953 00 1, 829, 858, 280 90 LIABILITIES.	\$20, 882 50 420, 882 50 420, 882 50 420, 882 50 50, 882 50 50, 882 50 51, 150, 000 00 111, 334, 280 00 8, 933, 676 45 8, 933, 677, 40	1,710 4,891,000 4,892,710
Debt on which interest has ceased since matu Debt bearing no interest. Aggregate of interest and non-in Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce Coin. Bars. Subecidiary Coin. Bars. Subeldiary Coin. Bars. Paper- United States Notes. Treasury Notes of 1590. Gold Certificates. Silver Certificates. Subecidiary Coin. Bars. Store. Debt of States Notes. Subecidiary Coin. Bars. Subecidiary Coin. Subecidiary Coi	terest bearing Det qual amount of ca- rtificates and Treas CLASSIFICATION CLASSIFICATION	st	Cash in \$184,561,664 39	n the Treasu	Gold Certificates Silver Certificates Certificates of Depo Treasury Notes of I Fund for redemptif Outstanding Checks Disbursing Officers	sit, act June 8 800. Balances. te.	1, 334, 570 26 758, 615, 300 40 839, 070, 953 00 816, 386, 453 40 DEMAND 1 9, 1872	1, 336, 29-1 26 378, 104, 507 64 1, 226, 836, 327 90 583, 961, 953 00 1, 829, 858, 280 90 1, 829, 858, 280 90 LIABILITIES.	\$20, 882 50 420, 882 50 420, 882 50 420, 882 50 420, 882 50 54, 150, 000 00 111, 334, 280 00 54, 150, 000 00 54, 150, 000 00 111, 334, 169 00 54, 150, 000 00 111, 334, 280 00 128, 149, 150 00 139, 149, 150 00 139, 149, 150 00 140, 150 00 150, 150 00 15	1, 710 4, 591, 000 4, 892, 710 5589, 070, 953 46, 104, 891
Debt on which interest has ceased since matu Debt bearing no interest. Aggregate of interest and non-in Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce Coin. Bars. Silver Certificates. Bars. Paper- United States Notes. Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates. Salver Sertificates of 1890. Gold Certificates. Silver Certificates. States of Deposit, act June 8, 1872	rity	st	Cash i \$184, 561, 664 39 513, 481, 747 10 133, 611, 339 34	n the Treasu	Gold Certificates Silver Certificates Certificates of Depo Treasury Notes of 1 Fund for redemptid Distorring Officers Agency Accounts, a Gold Reserve	sit, act June 8 800. Balances. te.	1, 334, 570 26 758, 615, 300 40 839, 070, 953 00 816, 386, 453 40 DEMAND 1 9, 1872	1, 336, 29-1 26 378, 104, 507 64 1, 226, 836, 327 90 583, 961, 953 00 1, 829, 858, 280 90 1, 829, 858, 280 90 LIABILITIES.	\$20, 882 50 420, 882 50 420, 882 50 420, 882 50 420, 882 50 54, 150, 000 00 111, 334, 280 00 54, 150, 000 00 111, 334, 280 00 55, 558, 858 40 55,	1,710 4,891,000 4,892,710 5589,070,953 46,104,891 215,192,787
bet on which interest has ceased since matures the bearing no interest	rity	St	Cash in \$184,561,664 39 513,481,747 10 133,611,339 34 18,713,880 93	n the Treasu	Gold Certificates Silver Certificates Certificates of Depo Treasury Notes of J Fund for redemptif Outstanding Checks Disbursing Officers Agency Accounts, o Gold Reserve Net Cash Balance Aggregate	3 1,2 5 1,8 1,8 sit, act June 8 800	1, 334, 570 26 758, 615, 300 40 589, 070, 953 00 16, 386, 453 40 DEMAND 1 0 116, 386, 453 40 3, 1872	1, 336, 29-1 26 378, 104, 507 64 1, 226, 836, 327 90 583, 961, 953 00 1, 829, 858, 280 90 1, 829, 858, 280 90 LIABILITIES.	\$20, 882 50 420, 882 50 420, 882 50 420, 882 50 420, 882 50 54, 150, 000 00 111, 334, 280 00 8, 933, 675 43 3, 483, 057 40 28, 149, 319 04 5, 538, 858 40	1,710 4,591,000 4,892,710 5589,070,953 46,104,891 215,192,787 850,368,631
Debt on which interest has ceased since matures Debt bearing no interest. Deft locates and Treasury Notes offset by an e Aggregate of Debt, including Ce- Aggregate of Debt, including Ce- Gold- Coin. Bars. Silver- Dollars. Subtidiary Coin. Bars. Subtidiary Coin. Subtidiary Coi	rity	St sh in the Treasury. sury Notes	Cash in \$184,561,664 39 513,481,747 10 133,611,339 34 18,713,880 93	n the Treasu	Gold Certificates Silver Certificates Certificates of Depo Distanding Officers Agency Accounts, of Bold Reserve Net Cash Balance Aggregate	sit, act June 8 800. Balances. be.	1, 334, 570 26 758, 615, 300 40 839, 070, 953 00 816, 386, 453 40 DEMAND 1 1, 1872	1, 336, 29-1 307 378, 104, 507 64 1, 226, 836, 327 90 598, 961, 953 00 1, 829, 858, 280 90 1, 829, 858, 280 90 LIABILITIES.	\$420, 882 50 420, 882 50 420, 882 50 420, 882 50 420, 882 50 50, 882 50 420, 882 50 420, 882 50 51, 50, 000 00 111, 334, 280 00 28, 143, 169 04 5, 538, 858 40 5, 538, 858 40	1, 710 4, 591,000 4, 892,710 5589,070,953 46, 104, 891 215,192,787 850, 368, 631 \$218,561,206 7 215,192,787
Debt on which interest has ceased since matu Debt bearing no interest. Aggregate of interest and non-in Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce- Gold- Coin. Bars. Silver- Dollars. Subtrialiary Coin. Bars. Silver- Dollars. Silver- Dollars. Silver- Treasury Notes of 1890. Gold - Certificates. Silver Certificates. Si	rity	on. \$154, 338, 369 59 30, 223, 294 50 334, 048, 022 00 12, 453, 175 35 105, 075, 549 75 21, 618, 217 00 1, 153, 610 70 1, 153, 205 00 1, 153, 205 00 1, 235, 100 1, 235, 205 00 1, 255, 205 00 1, 255, 205 00 1, 255, 255,	Cash in \$184,561,664 39 513,481,747 10 133,611,339 34 18,713,×80 193	n the Treasu	Gold Certificates Bilver Certificates Silver Certificates Certificates of Depo Treasury Notes of 1 Fund for redemptid Disbursing Officers Agency Accounts, c Biold Reserve Net Cash Balance Aggregate Aggregate Aggregate Cerest Paid th	sit, act June 8 800	1, 334, 570 26 758, 615, 300 40 839, 070, 953 00 316, 386, 453 40 DEMAND 1 ., 1872	1, 336, 24-3 378, 104, 50-76 1, 226, 856, 327 90 538, 961, 953 00 1, 824, 855, 280 90 1, 824, 855, 280 90 LIABILITIES.	\$420, 882 50 420, 882 50 420, 882 50 420, 882 50 420, 882 50 50, 882 50 420, 882 50 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1,710 4,931,000 4,892,710 5589,070,953 46,104,891 215,192,787 850,368,631 \$218,561,206 7,215,192,787 43,368,419 2
Gold- Coin Aggregate of Debt, including Ce Gold- Coin	rity	bt sh in the Treasury. sh in the Treasury. sury Notes	Cash in \$184,561,664 39 513,481,747 10 133,611,339 34 18,713,880 93 18,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 10,713,880 93 10,713,880 93 10,713,880 93 10,713,880 93 11,713,880 93 11,713,890 94 11,713,890 94 11,713,890 94 11,7	n the Treasu successful and successful and successf	Gold Certificates Silver Certificates Silver Certificates Certificates of Depo Treasury Notes of 1 Fund for redemptid Distanding Officers Agency Accounts, d Gold Reserve Net Cash Balance Aggregate Aggregate Cerest Paid th Act of May 7.	a and Drafts Balances bereen by , 1878.	1, 334, 570 26 758, 615, 300 40 889, 070, 953 00 316, 386, 453 40 DEMAND 1 0, 1872 14 National Ban 51 51 51 51 51 51 51 51 51 51	1, 336, 2-9 307 378, 104, 507 64 1, 226, 856, 327 90 538, 161, 553 00 1, 821, 855, 280 90 LIABILITIES. DALASILITIES. 00,000,000 00 115, 192, 787 47	\$420, 882 50 420, 882 50 420, 882 50 420, 882 50 420, 882 50 50, 882 50 420, 882 50 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1, 710 4, 891,000 4, 892,710 5 5589,070,953 46,104,891 215,192,787 5 850,368,631 \$218,561,206 7 215,192,787 4 3,368,419 2
Debt on which interest has ceased since matu Debt bearing no interest. Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce Gold- Coin. Bars. Silver- Dollars. Subsidiary Coin. Bars. Paper- United States Notes. Treasury Notes of 1890. Silv Certificates. Certificates. Certificates. Certificates. Certificates. Coin. Bars. Subsidiary Coin. Bars. Paper- United States Notes. Treasury Notes of 1890. Silv Certificates. Cer	rity	st sh in the Treasury. sury Notes	Cash in \$184, 561, 664 39 513, 481, 747 10 133, 611, 330 34 18, 713, 580 93 18, 713, 580 93 19, 713, 580 93 18, 713, 580 93 19, 713, 713, 713, 713, 713, 713, 713, 713	n the Treasu seco, 368, 631 76 oads and Int Created by INTERIST REPA By Transporta- tion Service.	Gold Certificates Bilver Certificates Certificates of Depo Treasury Notes of 1 Fund for redemptif Outstanding Check Disbursing Officers Agency Accounts, of Gold Reserve Net Cash Balance Aggregate Aggregate Cerest Paid th Act of May 7 D BY COMPANIES. By cash payment 5 p. c. not earning	a and Drafts sit, act June 8 solution of uncurrent s and Drafts Balances balances s nereon by , 1878. BALANCE INTEREST BY TE BY TE UNITED 57	1, 334, 570 26 758, 615, 300 40 889, 070, 953 00 316, 386, 453 40 DEMAND 1 3, 1872 34 National Ban 51 51 51 51 51 51 51 51 51 51	1, 336, 2-9 307 378, 104, 507 64 1, 226, 836, 327 90 538, 961, 553 00 1, 829, 855, 280 90 LIABILITIES. 00,000,000 00 115, 192, 787 47 015, 192, 787 47 015, 192, 787 47 015, 192, 787 47	S120, S82 50 420, S82 50 420, S82 50 420, S82 50 3420, S82 50 111, 334, 169 00 354, 130, 030 00 111, 334, 280 00 125, 538, 858 40 125, 538, 858 40	1,710 4,821,000 4,832,710 4,832,710 5589,070,953 46,104,891 215,192,787 215,192,787 3,368,631 215,192,787 3,368,419 2 0f Pacific Total.
Debt on which interest has ceased since matu Debt bearing no interest. Aggregate of interest and non-in Certificates and Treasury Notes offset by an e Aggregate of Debt, including Ce Gold- Coin. Bars. Silver- Dollars. Subsidiary Coin. Bars. Silver- United States Notes. Theory Notes of 1890. Coin Coin and Practional Currency. National Bank Notes. Other- Bonds, Interest and coupons paid, awaiti Minor Coin and Practional Currency. Deposits In National Bank Depositaries- General Account. Disbursing Officers' Balances. Aggregate. Cash balance in the Treasury August 31, 1897. Cash balance in the Treasury August 31, 1897. Decrease during the month. Bonds Issued in aid of the Co	rity	st sh in the Treasury. sury Notes	Cash in \$184,561,664 39 513,481,747 10 133,611,339 34 18,713,880 93 18,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 19,713,880 93 10,713,880 93 10,713,880 93 10,713,880 93 10,713,880 93 11,713,880 93 11,713,890 94 11,713,890 94 11,713,890 94 11,7	n the Treasu	Gold Certificates Silver Certificates Certificates of Depo Treasury Notes of 1 Fund for redemptid Outstanding Checks Disbursing Officers Agency Accounts, of Gold Reserve Net Cash Balance Aggregate Aggregate Lerest Paid th Act of May 7 ID BY COMPANIES. By cash paymental	a and Draft and a set of the set	1, 334, 570 26 758, 615, 300 40 227, 315, 500 40 889, 070, 953 00 316, 386, 453 40 DEMAND 1	1, 336, 24-3 378, 104, 507, 64 1, 226, 836, 327, 90 588, 961, 953, 00 1, 824, 855, 280, 90 LIABILITIES. LIABILITIES. 000,000,000,000 0115, 192, 787, 47	St20, 582 50 420, 582 50 420, 582 50 420, 582 50 420, 582 50 111, 334, 169 00 354, 150, 000 00 111, 334, 280 00 8, 933, 676 45 3, 483, 037 40 28, 149, 319 04 5, 558, 558, 558 40 Cash. Stanking Fund. Cash. St, 537, 216 53	

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