STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1895.

		·		Inte	rest-bearing	Debt.		·			
TITLE OF LOAN.	AUTHORIZING ACT.	RATI	. WHEN RI	EDERMABLE. IN	TEREST PAYABLE.	AMOUNT ISSUED.	Outstanding January 31, 189		T	OUTSTANDING MARCH 1, 1893.	OUTSTANDING FEBRUARY 1 1895.
unded Loan of 1891	July 14, '70, and Jan. 20, '71	{ 4½ per ce Cont'd @	ent 2% Option,	U. S M.	J.,S., and D		Registered.	Coupon:	Total.	\$25, 364, 500 00	\$25, 364, 500
anded Loan of 1907	July 14, '70, and Jan. 20, '71. February 26, 1879	4 per cen	tluly 1. 19	907 J., y 1, 1904 F.,	A., J., and O do M., A., and N	740, 885, 250 00 40, 012, 750 00 99, 280, 000 00	489, 770, 150 00 45, 591, 650 00	\$69,853,750 00 53,688,350 00	. 55,310 00	559, 595, 900 00 73, 860 00	559, 623, 900 (55, 310 (99, 280, 000 (
Aggregate of Interest-	Bearing Debt, exclusive of U	nited States	Bonds issued to	Pacific Railroad	s, as stated below	1,130,178,000 00	560, 726, 300 00	123, 542, 100 00	684, 323, 710 00	585, 034, 260 00	684, 323, 710
			Debt or	which In	terest has Ce	ased since Ma	aturity.				
unded Loan of 1891, ma ld Debt matured at var	tured September 2, 1891 ious dates prior to January l	l, 1861, and o	ther items of del	ot matured at va	rious dates subsequ	ent to January 1, 18	61				\$491,200 1,301,490
Aggregate (of Debt on which interest has	s ceased since	e maturity								1,792,690
				Debt b	earing no In	terest.					
United States Notes	February 25, 1862; Ju July 17, 1861; February	nly 11, 1862; I	March 3, 1863								\$346,681,016 (54,847 !
Sational Bank Notes: Redemption Account Fractional Currency	t July 14, 1890										29, 301, 277 6, 896, 032
Aggregate o	of Debt bearing no interest	•••••••••••••••••••••••••••••••••••••••	•••••					.,			382, 933, 172 9
	Certificates and	d Notes	Issued on E	eposits of	Coin and Leg	al-Tender Not	es and Pur	chases of S	ilver Bullic	on.	
	-		CLASSI	FICATION.					IN THE I	n Circulation.	AMOUNT Issued.
Gold Certificates. March 3, 1863; July 12, 1882. March 3, 1863; July 12, 1882. Silver Certificates Pelvruser 28, 1878; Anomer 4, 1886; March 3, 1887.									\$337,060 00 7,329,232 00	\$52,647,809 00 326,467,272 00	\$52, 984, 869 (333, 796, 504 (
Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887. Certificates of Deposit. June 8, 1872. Tressury Notes of 1899. July 14, 1889. Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.									3,620,000 00 33,571,316 00	37, 625, 000 00 117, 180, 225 00	41, 245, 000 150, 751, 541
Aggregate o	of Certificates and Treasury I	Notes, offset i	by cash in the Ti	easury					44, 857, 608 00	533, 920, 306 00	578,777,914
				RECA	PITUL	ATION.					
··			CLASSIFICATION				J	ANUARY 31,	DECEMBER 31,	DECREASE.	¥
								1895.	1894.	DECKERSE.	Increase.
Interest-bearing Debt Debt on which interest he Debt bearing no interest	as ceased since maturity							1895.	\$679, 168, 130 00 1, 825, 800 26	\$33,110 00	
Debt on which interest he Debt bearing no interest.	as ceased since maturity of interest and non-interest by Notes offset by an equal am	earing Debt					1.0	1895. 384, 323, 710 00 1, 792, 690 26 382, 933, 172 92	\$679, 168, 130 00		\$5,155,580 (
Debt on which interest had Debt bearing no interest. Aggregate of Dertificates and Treasury	of interest and non-interest b	earing Debt ount of cash	in the Treasury				1, (1895. 584, 323, 710 00 1, 792, 690 26 382, 933, 172 92 169, 049, 573 18 578, 777, 914 00	\$679, 168, 130 00 1, 825, 800 26 383, 247, 345 42 1, 064, 241, 275 68	\$33, 110 00 314, 172 50 347, 282 50	\$5, 155, 580 (5, 155, 580 (
Debt on which interest had Debt bearing no interest. Aggregate of Dertificates and Treasury	of interest and non-interest by Notes offset by an equal am	earing Debt ount of cash	in the Treasury	Cas	h in the Trea		1, (1895. 584, 323, 710 00 1, 792, 690 26 382, 933, 172 92 169, 049, 573 18 578, 777, 914 00	1894. \$679, 168, 130 00 1, 825, 800 26 383, 247, 345 42 1, 064, 241, 275 68 590, 134, 104 00	\$33, 110 00 314, 172 50 347, 282 50 11, 356, 190 00	\$5, 155, 580 (5, 155, 580 (
Debt on which interest had Debt bearing no interest. Aggregate of Dertificates and Treasury	of interest and non-interest b Notes offset by an equal am If Debt, including Certificates	earing Debt ount of cash	in the Treasury	Cas			1, (1895. 584, 323, 710 00 1, 792, 690 26 882, 933, 172 92 969, 049, 573 18 578, 777, 914 00 547, 827, 487 18	1894. \$679, 168, 130 00 1, 825, 800 26 383, 247, 345 42 1, 064, 241, 275 68 590, 134, 104 00	\$33, 110 00 314, 172 50 347, 282 50 11, 356, 190 00	\$5, 155, 580 (5, 155, 580 (
Debt on which interest h Debt bearing no interest. Certificates and Treasury Aggregate o	of interest and non-interest be Notes offset by an equal am of Debt, including Certificates CL	earing Debt ount of cash s and Treasu	in the Treasury	Cas	h in the Trea	SUFY. Gold Certificates Silver Certificates of De	1,0	1895. 584,923,710 00 584,923,710 00 7,1792,690 28 582,933,172 92 1890,049,573 18 578,777,914 00 547,827,487 18 Demand I	1894. \$679,188,130 00 1,825,800 26 383,247,545 42 1,064,241,275 68 550,134,104 00 1,654,375,379 68	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 500 00	\$5, 155, 580 (5, 155, 580 (
Debt on which interest h Debt bearing no interest. Aggregate o Certificates and Treasury Aggregate o Gold— Coin Bars Silver— Dollars	of interest and non-interest b Notes offset by an equal am of Debt, including Certificates CL	earing Debt. ount of cash s and Treasu	In the Treasury ry Notes	Cas - 907, 353, 776 2	h in the Trea	Gold Certificates Silver Certificates of De Treasury Notes Fund for redemy	1, d 2, d 1, d 2, d 1, d 2, d 2, d 3, d 3, d 4, d 4, d 4, d 4, d 5, d 6, d 6	1895. 584, \$23, 710 00 1, 792, 690 25 282, 933, 172 92 199, 049, 573 18 778, 777, 914 00 547, \$27, 487 18 Demand I	1894. \$679, 168, 130 00 1, 823, 800 26 383, 247, 345 42 1, 064, 241, 275 68 350, 134, 104 00 1, 654, 375, 379 68	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 6, 988, 011 87	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (
Debt on which interest h Debt bearing no interest. Aggregate o Certificates and Treasury Aggregate o Gold— Coin— Bars Subsidiary Coin — Subsidiary Coin — Bars Bars Paper—	of interest and non-interest b Notes offset by an equal am of Debt, including Certificates CL	earing Debt. ount of cash s and Treasu	s51, 343, 220 07 46, 010, 546 20 206, 753, 119 00 15, 481, 586 18 124, 872, 679 27	Cas - \$97, 353, 776 2	h in the Trea	Gold Certificates Silver Certificates Certificates of De Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account	1, d	1895. 584, 523, 710 00 1, 792, 590 25 282, 933, 172 92 169, 049, 573 18 573, 777, 914 00 847, 827, 487 18 Demand I	1894. \$679, 168, 130 00 1, 825, 800 26 383, 247, 245 42 1, 064, 241, 275 68 590, 134, 104 00 1, 654, 375, 379 68	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 00 150, 751, 541 00 6, 988, 011 87 2, 912, 763 69 23, 643, 624 76	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (
Debt on which interest h Debt bearing no interest. Aggregate o Certificates and Treasury Aggregate o Gold— Coin. Bars. Blyer— Dollara. Dollara. Subsidiary Coin. Paper— United States Notes. Treasury Notes of 18 Gold Certificates. Silver Certificates. Silver Certificates.	of interest and non-interest be Notes offset by an equal am of Debt, including Certificates CLi	earing Debt. ount of cash s and Treasu	in the Treasury ry Notes	Cas - \$97, 353, 776 2 - 507, 087, 384 4	h in the Trea	Gold Certificates Silver Certificates Silver Certificates of De Treasury Notes of Fund for redemy Outstanding Che Disbursing Office	g	1895. 584,523,710 00 18,792,690 26 18,792,690 28 182,933,172 92 1890,049,573 18 578,777,914 00 547,827,487 18 Demand I	1894. \$679, 168, 130 00 1, 525, 800 26 18, 525, 800 26 18, 527, 545 42 1, 064, 241, 275 68 550, 134, 104 00 1, 654, 375, 379 68 LIABILITIES.	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 00 150, 751, 541 00 6, 988, 011 87 2, 912, 763 89 23, 645, 234 76 4, 545, 104 26	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (8578, 777, 914
Bebt on which interest h Debt bearing no interest. Aggregate o Certificates and Treasury Aggregate o Aggregate o Gold— Coin Bars. Subsidiary Coin Bars. Subsidiary Coin Bars. Teasury Notes of 18 Gold Certificates. Certificates of Deposit National Bank Notes Certificates of Deposit National Bank Notes Certificates Bank Notes	of interest and non-interest b Notes offset by an equal am of Debt, including Certificates CLI	earing Debt. count of cash s and Treasu	In the Treasury ry Notes	Cas - \$07, 353, 776 2 - 507, 087, 384 4	h in the Trea	Gold Certificates Silver Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve.	g	1895. 584,523,710 00 18,792,690 26 18,792,690 28 182,933,172 92 1890,049,573 18 578,777,914 00 547,827,487 18 Demand I	1894. \$679, 168, 130 00 1, 525, 800 26 18, 525, 800 26 18, 527, 545 42 1, 064, 241, 275 68 550, 134, 104 00 1, 654, 375, 379 68 LIABILITIES.	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 00 150, 751, 541 00 6, 988, 011 87 2, 912, 763 89 23, 645, 234 76 4, 545, 104 26	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (8578, 777, 914
Debt on which interest hebet bearing no interest. Detailed the state and Treasury Aggregate of the state and Treasury Aggregate of the state and Treasury Aggregate of the state and th	of interest and non-interest be Notes offset by an equal am of Debt, including Certificates of	earing Debt. count of cash s and Treasu. assification	solution in the Treasury ry Notes	Cas	h in the Trea	Gold Certificates Silver Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve.	g	1895. 584,523,710 00 18,792,690 26 18,792,690 28 182,933,172 92 1890,049,573 18 578,777,914 00 547,827,487 18 Demand I	1894. \$679, 168, 130, 00 1, 525, 800, 26 18, 525, 800, 26 18, 525, 800, 26 18, 525, 800, 26 19, 525, 800, 26 19, 525, 800, 26 10,	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 00 150, 751, 541 00 6, 988, 011 87 2, 912, 763 89 23, 645, 234 76 4, 545, 104 26	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (\$5, 155, 580 (\$
Bebt on which interest hebet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates. Bars. Biver. Dollars. Subsidiary Coin. Bars. Subsidiary Coin. Bars. Paper. Linited States Notes. Treasury Notes of 18 Gold Certificates. Silver Certificates. Certificates of Deposit of National Bank Notes Of Minor Coin and Fras Deposits in National General Account. Disbursing Office:	of interest and non-interest be Notes offset by an equal am of Debt, including Certificates CLA CLA CLA CLA CLA CLA CLA CL	earing Debt.	851, 343, 220 07 46, 010, 546 20 266, 753, 119 00 15, 481, 586 18 124, 852, 679 27 89, 681, 672 30 33, 557, 660 00 7, 529, 522 00 06, 383, 157, 660 00 6, 383, 157, 470 00 6, 383, 157, 470 00 6, 383, 157, 470 00 6, 383, 157, 47	Cas - \$07, 353, 776 3 - 507, 087, 384 4 - 140, 872, 456 7	h in the Trea	Gold Certificates Silver Certificate Certificates of De Treasury Notes of Fund for reducing Che Disbursing Office Agency Account Gold Reserve Net Cash Balar	s	1895. 584,523,710 00 18,792,690 26 582,933,172 92 1890,049,573 18 578,777,914 00 547,827,487 18 Demand I	1894. \$679,168,130 00 1,825,800 26 38,927,365 42 1,064,241,275 68 550,134,104 00 1,654,375,379 68 LIABILITIES.	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 100 00 150, 751, 541 00 6, 988, 011 5, 2912, 763 69 23, 643, 234 76 4, 545, 104 26	\$5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 5, 155, 580 1 \$5, 155, 580 1 \$5, 155, 580 2
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bebt on which interest hebet bearing no interest. Certificates and Treasury Aggregate of the property of the	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of Debt, including Certificates of Debt, including Certificates of Debt, including Certificates of Debt, and Debt, including Certificates of Debt, and Deb	earing Debt. ount of cash s and Treasu	851, 343, 220 07 46, 010, 546 20 266, 753, 119 00 15, 481, 586 18 124, 852, 679 27 89, 681, 673 30 33, 571, 316 00 377, 600 00 7, 522, 232 00 6, 323, 175 41 126, 401 87 1, 200, 485 36 10, 982, 823 96 3, 846, 914 15	Cas - \$97, 353, 776 2 - 507, 087, 384 4 - 140, 872, 456 7 - 16, 156, 716 8	h in the Trea	Sury. Gold Certificates Silver Certificates Silver Certificate of Dr. Treasury Notes of Treasury Notes of Pund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve., Net Cash Bala:	s	1895. 584, 232, 710 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 792, 792 1, 792, 792 1	1894. \$679,168,130 00 1, 525,800 26 385,247,455 42 1, 064,241,275 68 580,134,104 00 1, 654,375,379 68 ALABILITIES. ALABILITIES. A,705,967 00 19,897,337 19	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 150, 751, 541 00 6, 988, 011 87 2, 912, 763 89 23, 643, 234 76 4, 545, 104 26	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (3, 15
Debt on which interest hebet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates. Burer Dollars. Subsidiary Coin	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt. ount of cash s and Treasu	851, 343, 220 07 46, 010, 546 20 266, 753, 110 00 157, 481, 586 18 124, 852, 679 27 89, 681, 672 30 33, 571, 316 00 377, 600 00 7, 322, 322 00 6, 323, 175 41 126, 491 87 1, 200, 485 36 10, 982, 823 96 3, 846, 914 15	Cas - \$97, 353, 776 3 - 507, 087, 384 4 - 140, 872, 456 7 - 16, 156, 715 8	h in the Trea	Sury. Gold Certificates Silver Certificates Silver Certificate of Dr. Treasury Notes of Treasury Notes of Pund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve., Net Cash Bala:	s	1895. 584, 232, 710 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 690 00 1, 792, 792, 792 1, 792, 792 1	1894. \$679,168,130 00 1, 525,800 26 385,247,455 42 1, 064,241,275 68 580,134,104 00 1, 654,375,379 68 ALABILITIES. ALABILITIES. A,705,967 00 19,897,337 19	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 150, 751, 541 00 6, 988, 011 87 2, 912, 763 89 23, 643, 234 76 4, 545, 104 26	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (38, 089, 114 144,603,304 761, 470, 332 \$153, 337, 579 (144, 603, 304 1 8, 734, 275 (
Debt bearing no interest. heebt bearing no interest. Aggregate of the property	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt. count of cash and Treasu	\$51,343,220 07 46,010,546 20 266,753,119 00 15,481,586 18 124,872,679 27 89,681,673 30 33,571,316 00 37,000 00 3,623,175 41 126,401 87 1,200,485 36 16,982,823 96 3,846,914 15	Cas - \$97, 353, 776 3 - 507, 087, 384 4 - 140, 872, 456 7 - 16, 156, 715 8	h in the Trea	Sury. Gold Certificates Silver Certificate Certificates of De Treasury Notes of Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Bala: Aggreg	s. 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	1895. 584,823,710 00 584,823,710 00 1,792,690 28 282,933,172 92 1890,049,573 18 578,777,914 00 547,827,487 18 Demand I	1894. \$679, 168, 130 00 1, 525, 800 25 385, 247, 545 42 1, 064, 241, 275 68 580, 134, 104 00 1, 654, 375, 379 68 ABBILITIES. ARBILITIES. A, 705, 967 00 19, 897, 337 19	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 150, 751, 541 00 6, 988, 011 87 2, 912, 763 89 23, 643, 234 76 4, 545, 104 26	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (38, 089, 114 144,603,304 761, 470, 332 \$153, 337, 579 9 144, 603, 304 1 8, 734, 275 8
Debt on which interest hebet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Coin Bars Silver—Dollars. Subsidiary Coin Bars Subsidiary Coin Bars Silver—United States Notes Treasury Notes of 18 Gold Certificates Certificates of Deposits National Bank Notes Other—Bonds, interest and of Minor Coin and Frac Deposits in National General Account. Disburding Office: Aggregate Sah balance in the Treasury Decrease due	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt. count of cash s and Treasu	solve the Treasury ry Notes	Cas - \$97,353,776 2 - 507,087,384 4 - 140,872,456 7 - 16,156,715 8 - Pacific Re Sinking - Fu	h in the Trea	Gold Certificates Silver Certificates Silver Certificate Certificates of Drawn Teasury Notes Fund for redemy Outstanding Che Diabursing Observation of Companies of Companies of Companies of Companies of Companies of Companies of May Companies By cash paymes By cash paymes	s. s	1895. 184,823,710 00 184,823,710 00 18,792,600 28 182,933,172 92 189,049,573 18 1877,827,487 18 DEMAND I A 1872. At National Ban 184,1872. 18 S44	1894. \$679, 168, 130 00 1, 525, 800 25 385, 247, 545 42 1, 064, 241, 275 68 580, 134, 104 00 1, 654, 375, 379 68 ABBILITIES. ARBILITIES. A, 705, 967 00 19, 897, 337 19	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 900 150, 751, 541 00 6, 988, 011 87 2, 912, 763 89 23, 643, 234 76 4, 545, 104 26	\$5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (5, 155, 580 (38, 089, 114 144,603,304 761, 470, 332 \$153, 337, 579 9 144, 603, 304 1 8, 734, 275 8
Bebt on which interest hebet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates. Bollows Certificates. Subsidiary Coin	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt. count of cash and Treasu and Treasu bursement.	\$51, 343, 230 07 46, 010, 546 20 206, 753, 119 00 15, 381, 586 18 124, 852, 670 27 80, 681, 673 30 33, 551, 316 00 337, 000 00 6, 333, 175 41 126, 401 87 J, 200, 485 36 16, 982, 823 96 3, 816, 914 15 Ehe Several Railroad	Cas - \$97, 353, 776 2 - 507, 087, 384 4 - 140, 872, 456 7 16, 156, 715 8 Pacific Re Sinking - Fu INTEREST PAI BY THE UNITED STATE \$41, 318, 356 10, 478, 403	h in the Trea 7 5 1 4 S761, 470, 332 77 Milroads and lind Created h By Transport tion Service. 21 17, 205, 651 18, 325, 675 19 18, 325, 675	Gold Certificates Silver Certificates Silver Certificate Certificates of Drawledge Treasury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Hala Aggreg Act of May Act of May By Gash payme 5 p. ct. not earni	thereon by 7, 1878. BALANCI INTEREST BY TH UNITED S1 3 26 \$33,455,	1895. 184, 282, 710 00 18, 792, 690 28 18, 792, 690 28 18, 793, 172 92 1890, 049, 573 18 578, 777, 914 00 547, 827, 487 18 DEMAND I A 1872. A 1872. A 1872. A 1872. A 1872. A 1872. A 1873. B 24 18 18 18 18 18 18 18 18 18 18 18 18 18	1894. \$679, 168, 130 00 1, 525, 300 26 385, 247, 245 42 1, 064, 241, 275 68 550, 134, 104 00 1, 654, 375, 379 68 ABBILITIES. ARBILITIES. It notes. 4, 705, 967 00 19, 807, 337 19 S1 Sonds. 5, 561, 000 00	\$33, 110 00 \$14, 172 50 347, 282 50 11, 356, 190 00 11, 703, 472 50 \$52, 984, 869 00 333, 796, 504 00 41, 245, 000 00 150, 751, 541 00 6, 988, 011 87 2, 92, 763 89 23, 643, 240, 104 26 d Condition NKING FUND. Cash. \$272, 869 66	\$5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 444,603,304 761, 470, 332 \$153, 337, 579 9 144, 603, 304 1 8, 734, 275 8 of Pacific Total. \$5, 833, 809 66
Bebt on which interest hebet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates. Borns. Borns. Burer. Borns. Burer. Burer. Burer. Coin Bars. Burer. Burer. Coin Bars. Subsidiary Coin Bars. Certificates. Silver Ce	of interest and non-interest by Notes offiset by an equal am of Debt, including Certificates o	ction of (10 the Treasury 11 Notes	Cas - \$97,353,776 2 - 507,087,384 4 - 140,872,456 7 - 16,156,715 2 - Pacific Rs Sinking - Fu INTEREST PAI BY THE UNITED STATE \$41,318,836	1	Gold Certificates Silver Certificates Silver Certificate certificates of De Treasury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bain Aggreg Aggreg Interest Paid by Act of May cepald by Act of May cepald by Companie 5 p.ct. net earning 5 p.ct. net earnin	thereon by 7, 1878. BALANCI INTER BY I	1895. 184,823,710 00 184,823,710 00 184,823,710 00 184,823,710 00 185,722,900 28 185,933,172 92 1869,049,573 18 1877,827,487 18 Demand I Land II	1894. \$679, 168, 130 00 1, 525, 800 25 385, 247, 545 42 1, 064, 241, 275 68 580, 134, 104 00 1, 654, 375, 379 68 ABBILITIES. ARBILITIES. A 705, 967 00 19, 897, 337 19	\$33, 110 00 314, 172 50 314, 172 50 11, 356, 190 00 11, 703, 472 50 11, 703, 4	\$5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 5, 155, 580 0 44,603,304 1 761, 470, 332 \$153, 337, 579 9 144,603,304 1 8, 734, 275 8

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1895.