STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1895.

unded Loan of 1907. July 14, 70, and Jan. 20, 71. 4 oan of 1904. January 14, 1875. 5 oan of 1925. 4 Aggregate of Interest-Bearing Debt, exclusive of United Aggregate of Interest-Bearing Debt, exclusive of United Aggregate of Interest-Bearing Debt, exclusive of United Aggregate of Debt on which interest has cease Inited States Notes. July 17, 1861; February 12, 1861 Aggregate of Debt on which interest has cease Inited States Notes. July 17, 1861; February 12, 1860and Bank Notes: Redemption Account. July 17, 1862; March 3, 1863 Aggregate of Debt bearing no interest. Certificates and Notes Silver Certificates. Pebruary 28, 1878; August Debt Gertificates of Deposit. July 14, 1890 Aggregate of Certificates and Treasury Notes, Aggregate of Certificates and Treasury Notes, Aggregate of Interest and non-interest bearing bebt on which interest has ceased since maturity. Debt bearing Debt. Debt bearing no interest. Aggregate of Interest and non-interest bearing ho interest. Aggregate of Interest and non-interest bearing ho interest. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Silver. Dollars. Silver. Dollars. Silver. Dollars. Silver.	Sper cent	1907 1907 1908 1909	Interes at various of t bearin t bearin A P I	st has Cea dates subseque ng no Inte	Act of June 21, 1879 -Tender Note	Registered \$25, 364, 500 489, 983, 050 54, 614, 700 30, 634, 900 600, 597, 150 turity.	00	Total \$25, 364, 500 00 0 56, 522, 800 00 0 100, 000, 000 00 0 62, 315, 400 00 0 747, 360, 820 00 Silver Bulli	559, 595, 900 00 73, 860 00 585, 034, 260 00 585, 034, 260 00 IN CIRCULATION. \$50, 645, 539 00 30, 340, 807 00 107, 035, 426 00 551, 955, 802 00 DECREASE.	0UTSTANDING OCTOBER 1, 1895. \$25, 364, 500 00 559, 623, 900 00 100, 000 000 00 62, 315, 400 00 747, 360, 820 00 747, 360, 820 00 747, 360, 820 00 3414, 350 00 1, 271, 310 26 1, 685, 660 26 \$346, 631, 016 00 23, 135, 407 50 23, 18, 538 50 6, 894, 117 49 377, 448, 519 49 AMOUNT ISSUED. \$50, 748, 909 00 338, 297, 504 00 67, 515, 500 00 67, 515	
inded Loan of 1907	per cent	1907 1907 1908 1909	J.A.J., J.A	st has Cea dates subseque ng no Inte	740, 890, 150 to 40, 912, 750 to 100, 900, 150 to 100, 900, 900 to 100, 900, 900 to 10, 193, 218, 300 00 seed since Materials to January 1, 1861 to January 1, 1861. Perest. Act of June 21, 1879. TION.	\$25, 364, 500 489, 983, 050 54, 614, 700 30, 634, 900 600, 597, 150 turity.	00	Silver Bulli In the Treasury. Silver Bulli In the Treasury. Silver Bulli August 31, 1895. S'34, 360, 610 00 August 31, 1895.	\$25, 364, 500 00 559, 595, 900 00 73, 860 00 585, 034, 260 00 585, 034, 260 00 585, 034, 260 00 001, 000 00 107, 035, 426 00 551, 953, 802 00 Decrease.	\$25, 364, 500 00 559, 628, 800 00 100, 000, 000 00 62, 315, 400 00 747, 360, 820 00 747, 360, 820 00 1, 271, 310 26 1, 685, 660 26 \$346, 681, 016 00 23, 818, 538 50 6, 894, 117 49 377, 448, 519 49 AMOUNT ISSUED. \$50, 748, 999 00 67, 515, 000 00 143, 666, 280 00 600, 227, 693 00 INCREASE. \$210 00	
mided Loan of 1907	per cent	ry 1, 1904	Interes Interes Interes A P I	st has Cea dates subseque ing no Inte	40, 12, 750 00 100, 000, 000 00 62, 315, 400 00 11, 193, 218, 300 00 11, 193, 218, 300 00 12, 193, 218, 300 00 13, 193, 218, 300 00 14, 193, 218, 300 00 14, 193, 218, 300 00 14, 193, 218, 300 00 14, 193, 218, 300 00 14, 183, 218, 300 00 14, 183, 300 00 14,	54,614,700 30,634,900 600,597,150 turity.	11 chases of \$ September 30, 1295. Style="block" s	Silver Bulli IN THE TREASURY. \$103, 370 00 7, 852, 667 00 23, 315, 400 747, 360, 820 747, 360, 820 810, 370 00 7, 862, 667 00 36, 630, 854 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 360, 610 00 1, 685, 870, 26	73,850 00 585,034,260 00 585,034,260 00 585,034,260 00 IN CIRCULATION. \$50,645,539 00 330,434,837 00 330,434,837 00 551,955,802 00 DECREASE.	52,120 00 100,000,000 01 100,000,000 01 100,000,000 01 100,000,000 01 100,000,000 01 100,000,000 01 100,000,000 01 100,000,000 01 100,000,000 01 100,000,000,000,000 100,000,000,000,0	
Aggregate of Interest-Bearing Debt, exclusive of United United Loan of 1891, matured September 2, 1891	Debt of Classification of Cash in the Treasur of cash in the Treasur of cash in the Treasur	Debumble on which Reposits of the control of the control on which	Interes at various of t bearin t bearin of Coin	st has Cea dates subseque ing no Inte	sed since Mat	bes and Pt	SEPTEMBER 30, 1895. \$747, 360, 820 00 1, 885, 660 26	Silver Bulli IN THE TREASURY. \$103, 370 00 7, 882, 697 00 36, 630, 834 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 360, 610 00 1, 695, 870 26	DECREASE. S10, 210 00	\$414, 350 00 1, 271, 310 26 1, 271, 310 26 1, 685, 660 26 \$346, 681, 016 00 54, 847 56 23, 818, 538 56 6, 894, 117 48 377, 448, 519 46 AMOUNT ISSUED. \$50, 748, 999 00 377, 504 00 677, 515, 000 00 143, 666, 280 00 600, 227, 693 00 INCREASE. \$210 00	
Aggregate of Debt on which interest has cease Inited States Notes	, and other items of d ed since maturity , 1862; March 3, 1863 1862 3; June 30, 1864, less \$ otes Issued on Class 2. 4, 1886; March 3, 1887. Offset by cash in the C Classification Classifi	Debi	t bearing the property of the	ng no Inte	erest. Act of June 21, 1879 -Tender Note	as and Po	SEPTEMBER 30, 1895. S747, 360, 820 00 1, 885, 660 26	IN THE TREASURY. SIO. 3.70 00 7. 862, 607 00 3. 675, 900 00 36, 630, 854 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 360, 610 00 1. 685, 870 26	DECREASE.	346, 681, 016 00 3346, 681, 016 00 54, 847 56 23, 818, 538 56, 894, 117 43 377, 448, 519 46 AMOUNT ISSUED. \$50, 748, 909 01 388, 297, 504 00 67, 515, 000 00 600, 227, 693 00 INCREASE.	
Aggregate of Debt on which interest has ceased since maturity	, and other items of ded since maturity	Debi	t bearin	and Legal	Act of June 21, 1879 -Tender Note	s and Pt	SEPTEMBER 30, 1895. S747, 360, 820 00 1, 885, 660 26	IN THE TREASURY. SIO. 3.70 00 7. 862, 607 00 3. 675, 900 00 36, 630, 854 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 360, 610 00 1. 685, 870 26	DECREASE.	346, 681, 016 00 346, 681, 016 00 54, 847 54 23, 818, 538 56, 894, 117 49 377, 448, 519 49 AMOUNT ISSUED. \$50, 748, 999 0 338, 297, 504 0 67, 515, 000 0 600, 227, 693 0	
Inited States Notes	otes Issued on Class Classificatio Classificatio Classificatio Classificatio	Debusits of the Control of the Contr	t bearin	and Lega	Act of June 21, 1879 -Tender Note	s and Po	SEPTEMBER 30, 1895.	Silver Bulli IN THE TREASURY. \$103, 370 00 7, 852, 667 00 36, 630, 854 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 856, 610 00 1, 685, 870 26	DECREASE.	\$346, 681, 016 00 54, 847 50 23, 818, 538 50, 6894, 117 45 377, 448, 519 46 377, 448, 519 46 377, 544 00 67, 515, 000 00 143, 666, 280 00 600, 227, 693 00 INCREASE.	
interest-bearing Debt Aggregate of Certificates and Treasury Notes, Interest-bearing Debt Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes of 1890. Aggregate of Certificates and Treasury Notes, Aggregate of Certificates and Treasury Notes, Aggregate of Certificates and Treasury Notes, Aggregate of Debt, including Certificates and Treasury Notes of 1890. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount. Silver Dollars. Silver Dollars. Silver Dollars.	1862	Deposits Creasury REC N.	of Coin	and Lega	Act of June 21, 1879 -Tender Note	s and Pt	SEPTEMBER 30, 1895. S747, 380, 820 00 1, 885, 660 26	IN THE TREASURY. \$103, 370 00 7, 892, 667 00 36, 630, 834 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 896, 610 00 1, 685, 870 26	DECREASE.	AMOUNT ISSUED: \$50, 754, 847, 519 AMOUNT ISSUED: \$50, 748, 909 67, 515, 000 67, 515, 000 600, 227, 693 INCREASE. \$210 0	
id Demand Notes	1862	Deposits Creasury REC	of Coin	and Lega	Act of June 21, 1879	s and Pt	SEPTEMBER 30, 1895. S747, 380, 820 00 1, 885, 660 26	IN THE TREASURY. \$103, 370 00 7, 892, 667 00 36, 630, 834 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 896, 610 00 1, 685, 870 26	DECREASE.	AMOUNT ISSUED. \$50, 754, 448, 519 4 377, 448, 519 4 AMOUNT ISSUED. \$50, 748, 909 0 67, 515, 000 0 143, 666, 280 0 600, 227, 693 0 INCREASE. \$210 0	
Certificates and No Certificates and No Certificates and No Certificates and No Certificates Pebruary 28, 1878; August Aggregate of Deposit. June 8, 1872. Aggregate of Certificates and Treasury Notes, Aggregate of Certificates and Treasury Notes, Aggregate of Certificates and Treasury Notes, Certificates and Treasury Notes, Aggregate of Interest and non-interest bearing Certificates and Treasury Notes offset by an equal amount Aggregate of Debt, including Certificates and ' Cola.	CLASSIFICATIO	Deposits of SIFICATION. Creasury	of Coin	TULA	-Tender Note	and Po	SEPTEMBER 30, 1895.	IN THE TREASURY. \$103, 370 00 7, 892, 697 00 36, 630, 834 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 896, 610 00 1, 695, 870 26	DECREASE.	AMOUNT ISSUED. \$50,748,909 0 338,297,504 0 67,515,000 0 143,666,280 0 600,227,693 0	
interest-bearing Debt. Delto which interest has ceased since maturity Aggregate of Certificates and Treasury Notes, Delto which interest has ceased since maturity Aggregate of interest and non-interest bearing Debt bearing no interest. Aggregate of interest and non-interest bearing Dertificates and Treasury Notes of Bet bearing no interest. Aggregate of interest and non-interest bearing Dertificates and Treasury Notes of Bet by an equal amount Aggregate of Debt, including Certificates and 'Classification'. Colon Gold— Colon Bars Silver— Dollars Subsidiary Coln	CLASSIFICATIO	REC	API	TULA	TION.		SEPTEMBER 30, 1895. S747, 360, 820 00	IN THE TREASURY. \$103, 370 00 7, 882, 667 00 36, 630, 854 00 48, 271, 891 00 AUGUST 31, 1895. \$747, 380, 610 00 1, 685, 870 28	\$50, 645, 539 00 330, 434, 837 00 63, 840, 000 00 107, 035, 426 00 551, 955, 802 00 DECREASE.	ISSUED. \$50,748,909 0 338,297,504 0 77,515,000 0 143,666,280 0 600,227,693 0 INCREASE.	
Silver Certificates	2 4, 1886; March 3, 1887. offset by cash in the ' CLASSIFICATION g Debt	REC	API	TULA	TION.		SEPTEMBER 30, 1995. S747, 360, 820 00 1, 685, 660 26	\$103.370 00 7.862.667 00 3.675,000 00 36,630,854 00 48,271,891 00 August 31, 1895. \$747,360.610 00 1.685.870 26	\$50, 645, 539 00 330, 434, 837 00 63, 840, 000 00 107, 035, 426 00 551, 955, 802 00 Decrease.	ISSUED. \$50,748,909 0 338,297,504 0 77,515,000 0 143,666,280 0 600,227,693 0 INCREASE.	
Silver Certificates	4, 1886; March 3, 1887. offset by cash in the ' CLASSIFICATIO	REC	API	TULA	TION.		SEPTEMBER 30, 1995. S747, 360, 820 00 1, 685, 660 26	7, 862, 667 00 3, 675, 000 00 36, 630, 854 00 48, 271, 891 00 48, 271, 891 31, 18747, 360, 610 00 1, 695, 870 26	330, 434, 837 00 38, 340, 000 00 107, 035, 426 00 551, 955, 802 00 DECREASE.	338, 297, 504 0 67, 515, 000 0 143, 666, 280 0 600, 227, 693 0 INCREASE.	
Aggregate of Certificates and Treasury Notes, Interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest. Aggregate of interest and non-interest bearing and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and 'Chassifi Colon Bars Silver—Dollars Silver—Dollars Silver—Dollars Subsidiary Coin	CLASSIFICATIO	REC	API	TULA	TION.		SEPTEMBER 30, 1895. \$747, 360, 820 00 1, 685, 660 26	AUGUST 31, 1895. \$747, 360, 610 00 1, 695, 870 26	DECREASE.	INCREASE.	
Debt on which interest has ceased since maturity Debt bearing no interest	g Debtof cash in the Treasur	у					\$747, 360, 820 00 1, 685, 660 26	\$747, 360, 610 00 1, 695, 870 26	\$10,210 00	\$210 0	
belt on which interest has ceased since maturity belt bearing no interest	g Debtof cash in the Treasur	у			······································		\$747, 360, 820 00 1, 685, 660 26	\$747, 360, 610 00 1, 695, 870 26	\$10,210 00	\$210 (
Debt on which interest has ceased since maturity	g Debtof cash in the Treasur	у			······································		\$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49	1, 695, 870 26	\$10, 210 00 458, 479 50		
Aggregate of interest and non-interest bearing criticates and Treasury Notes offset by an equal amount. Aggregate of Debt, including Certificates and Certific	g Debt of cash in the Treasur	у				Interest-bearing Debt \$747, Debt on which interest has ceased since maturity. 1, Debt bearing no interest. 37.					
Gold— Coin Bars Silver— Dollars Subsidiary Coin	Treasury Notes				······································		1, 126, 494, 999 75 600, 227, 693 00	1,126, 963, 479 25 602, 384, 693 00	468, 689 50 2, 157, 000 00	210 0	
Gold— Coin Bars Silver— Dollars Subsidiary Coin							1,726,722,692 75	1, 729, 348, 172 25	2,625,689 50	210 0	
Gold— Coin Bars Silver Dollars Subsidiary Coin			Cash in	the Treas	ury.		A4 (4)				
Coin. Bars Silver— Dollars Subsidiary Coin	ICATION.						Demaņd	LIABILITIES.	TO THE RESIDENCE OF THE PARTY O	1	
Dollars Subsidiary Coin	\$86, 216, 755 57, 340, 756	95 80 8143,557,	,512 75	•	Silver Certificates. 338, 2 Certificates of Deposit, act June 8, 1872. 67, 5 Treasury Notes of 1890. 143, 6				. 67, 515, 000 00	00 00 00 \$600, 227, 693	
Dars		00 52 75 — 507, 677,	,524 27	,	Outstanding Chec Disbursing Officer	otion of uncurrent National Bank notes			3, 188, 386 23		
Paper— United States Notes Treasury Notes of 1890 Gold Certificates		00			Gold Reserve Net Cash Balan			\$92,911,973 00 92,493,390 41		42, 256, 352 33 185,405,363 43	
onver Certificates. Certificates of Deposit, act June 8, 1872 National Bank Notes Other—	7, 862, 667 3, 675, 000 6, 018, 774	00	, 265 78								
Bonds, interest and coupons paid, awaiting reimburser Minor Coin and Fractional Currency	1, 200, 000	98							1		
General Account. Disbursing Officers' Balances. Aggregate		16,047,		827, 889, 408- 74	Aggregate				827, 889, 408		
Cash L.			:							\$184,039,156 4	
Cash balance in the Treasury August 31, 1895									••••••	1,366,206	
Bonds Issued in aid of the Constructio	on of the Sever	al Pacific	c Railro	oads and I	nterest Paid t y Act of May	thereon	by the Unite	ed States, a	nd Condition	of Pacific	
	INTEREST INTEREST PAID INTEREST REPAID BY COMPANIES. BALANCE OF SINKING FU							SINKING FUND.			
Name of Railway. Principal Outstandin	L ACCIPILED AND	BYT	гик -	By Transports tion Service.	By cash paymer 5 p. ct. not carnin	nte: Harre	REST PAID Y THE D STATES.	Bonds.	Cash.	Total,	
Ceptral Pacific. \$25,885,12 Kanasa Pacific 6,303,00 Unlon Pacific 27,226,51 Central Branch, U.P. 1,600,00 Western Pacific 1,970,55	00 00 94,545 12 00 408,547 00 00 24,000	58 41,56 00 2,70	24, 806 01 67, 493 09 68, 139 05 01, 808 26	\$7, 425, 388 4, 417, 210 15, 011, 112 629, 855	29 6,926	9 58 29 6 91	3, 941, 134 01 5, 250, 282 51 7, 118, 616 78 1, 065, 026 06	\$5,523,000 00 14,156,250 00	\$656, 883 14 1,052, 961 96	\$ 6, 179, 883 15, 209, 211	
Western Pacific 1, 600,00 Western Pacific 1,970,56 Slouz City and Pacific 1,628,32 Totals 64,628,51	50 00 29,558 20 00 24,424		87, 052 14 36, 687 89	9, 367 235, 211	83		101 400 00 1	19, 679, 250 00	1,709,845 10	21, 389, 095	