STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1895.

	1				rest-bearing					1	1
TITLE OF LOAN.	AUTHORIZING ACT.	RATE	s. WHEN RE	DEEMABLE. IN	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBE		31, 1895.	OUTSTANDING MARCH 1, 1893.	OUTSTANDING NOVEMBEE 1, 1895.
							Registered.	Coupon.	Total.		1000.
unded Loan of 1891 unded Loan of 1907	July 14, '70, and Jan, 20, '7.		t July 1, 19	07 J.,	J., S., and D A., J., and O	(41s) \$250,000,000 00 740, 892, 050 00	\$25, 364, 500 00 . 490, 036, 100 00	\$69, 594, 600 00	\$25, 364, 500 00 559, 630, 700 00	\$25, 364, 500 00 559, 595, 900 00	\$25, 364, 500 0 559, 630, 700 0
efunding Certificates	February 26, 1879 January 14, 1875 do	4 per cen 5 per cen	t	1. 1904 F.	do M., A., and N do	40, 012, 750 00 100, 000, 000 00 62, 315, 400 00	55,021,000 00 32,970,400 00	44, 979, 000 00 29, 345, 000 00	50,960 00	73,860 00	50,960 0 100,000,000 0 62,315,400 0
	Bearing Debt, exclusive of			•		1, 193, 220, 200 00		143, 918, 600 00		585, 034, 260 00	747, 361, 560 0
			Debt on	which Int	erest has Ce	ased since Mat	urity.			1	
unded Loan of 1891, m	atured September 2, 1891 rious dates prior to January	1. 1861. and ot	her items of deb	t matured at va	rious dates subsequ	ent to January 1, 1861					\$412,250 00 1,269,420 20
	of Debt on which interest h										1,681,670 26
				Debt b	aring no Int	erest.					
nited States Notes		uly 11, 1862; A	farch 3, 1863	=		•					\$346, 681, 016 00
Sational Bank Notes:	July 17, 1861; Febru July 14, 1890	ary 12, 1862	·····								54,847 50 23,706,619 00
Fractional Currency	of Debt bearing no interest.										6, 893, 394 14 377, 335, 876 64
	of Deot bearing no interest.									•	
	Certificates an	d Notes I	ssued on D	eposits of (Coin and Lega	al-Tender Note	s and Purcl	hases of S	ilver Bullio	n.	
			CLASSIF	ICATION.					IN THE TREASURY.	N CIRCULATION.	Amount Issued.
Silver Certificates							50, 417, 659 00 333, 456, 236 00 56, 740, 000 00	\$50, 585, 889 00 342, 409, 504 00 57, 015, 000 00			
-	July 14, 1890	·····		•••••	······				26, 565, 611 00	114, 526, 669 00	141,092,280 00
Aggregate	of Certificates and Treasury	Notes, offset b	y cash in the Tre	easury					35, 962, 109 00	555, 140, 564 00	591, 102, 673 0
			:	RECA	PITULA	ATION.					
· · · · · · · · · · · · · · · · · · ·											
			CLASSIFICATION.				Oc	TOBER 31, 1895.	SEPTEMBER 30, 1895.	DECREASE.	INCREASE.
Debt on which interest h	as ceased since maturity							1895.	1895.	\$3,990.00	\$740 00
Debt bearing no interest	of interest and non-interest	earing Debt					\$74 	1895. 7, 361, 560 00 1, 681, 670 26 7, 335, 876 64 26, 379, 106 90	1895. \$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75	\$3,990 00 112,642 85 116,632 85	\$740 00 740 00
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur		pearing Debt nount of cash	in the Treasury.				\$74 37 	1895. 7, 361, 560 00 1, 681, 670 26 7, 335, 876 64 6, 379, 106 90 1, 102, 673 00	1895. \$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49	\$3,990 00 112,642 85	\$740 00 740 00
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur	of interest and non-interest y Notes offset by an equal as	pearing Debt nount of cash	in the Treasury.				\$74 37 	1895. 7, 361, 560 00 1, 681, 670 26 7, 335, 876 64 6, 379, 106 90 1, 102, 673 00	1895. \$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00	\$3, 990 00 112, 642 85 116, 632 85 9, 125, 020 00	\$740 00 740 00
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat	pearing Debt nount of cash	in the Treasury. y Notes		h in the Trea		\$74 37 	1895. 7, 361, 560 00 1, 681, 670 26 7, 335, 876 64 16, 379, 106 90 1, 102, 673 00 7, 481, 779 90	1895. \$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00	\$3, 990 00 112, 642 85 116, 632 85 9, 125, 020 00	\$740 00 740 00
Debt on which interest i Debt bearing no interest Aggregate Certificates and Treasur Aggregate	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat	vearing Debt nount of cash is and Treasur	in the Treasury. y Notes	Cas	h in the Trea	SUFY.		1895. 7, 361, 560 00 1, 681, 670 26 7, 335, 876 64 6, 379, 106 90 1, 102, 673 00 7, 481, 779 90 Demand I	1895. \$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75	\$3,990 00 112,642 85 9,125,020 00 9,241,652 85 \$50,585,889 00	INCREASE. 5740 00 740 00 740 00
Debt on which interest i Debt bearing no interest Aggregate Certificates and Treasor Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a: of Debt, including Certificat	Dearing Debt nount of cash is and Treasur	in the Treasury. y Notes y Notes 588, 951, 326 66 54, 409, 512 26	Cas	h in the Trea	Gold Certificates. Silver Certificates of Deg Certificates of Deg Treasury Notes of		1895. 7. 361, 560 00 1. 681, 670 26 7. 305, 876 64 65, 379, 106 90 11, 102, 673 00 7. 481, 779 90 DEMAND I 1872.	1895. \$747, 360, 620 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 MABILITIEN.	\$3,990 00 112,642 85 116,632 85 9,125,020 00 9,241,652 85 \$50,585,889 00 342,409,504 00 57,015,000 00 141,992,280 00	5740 00 740 00 740 00
Debt on which interest i Debt bearing no interest Debt bearing no interest Aggregate Aggregate Gold Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat	Destring Debt ocurt of cash as and Treasur	in the Treasury. y Notes \$88,051,326.66 54,409,512.26 361,935,217.00 13,246,420.73	Cas \$143, 860, 888 (h in the Trea	Gold Certificates. Silver Certificates of Dep Tensury Notes of Tensury Notes of		1895. 7, 361, 560 00 1, 681, 670 26 7, 335, 876 64 6, 379, 106 90 1, 102, 673 00 7, 481, 779 90 Demand I 1872. Noticeal Base	1895. \$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 	\$3,990 00 112,642 85 9,125,020 0 9,241,652 85 9,250,585,889 00 9,241,652 85 50,585,889 00 542,408,504 00 57,015,000 00 141,092,280 00 141,092,280 00	5740 00 740 00 740 00
Debt on which interest i Debt bearing no interest Aggregate Certificates and Treasor Aggregate Gold Coin Bars	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Cr	Dearing Debt nount of cash as and Treasur	in the Treasury. y Notes \$48,051,326.66 54,409,512.26 361,035,217.00 13,425,420.73 121,721,501.14	Cas	h in the Trea	Gold Certificates. Silver Certificates. Certificates of Dep Treasury Notes of Fund for redcupt Outstanding Chec Disbursting Officer Disbursting Officer	874 87 1, 12 69 1, 71 1, 12 1, 71 1, 12 1, 12 1, 71 1, 12 1, 71	1895. 7, 361, 560 00 1, 681, 670 25 7, 335, 876 64 6, 379, 106 90 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar	1895. \$747, 360, 820 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 	\$3,990 00 112,642 85 9,125,020 00 9,241,652 85 \$50,585,889 00 342,409,504 00 57,015,000 00 141,092,280 00	\$740 00 740 00 740 00 \$591, 102, 673 0
Debt on which interest i Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold- Coin Bars Suber- Dollars Suberidlary Coin Bars Paper- United States Notes Treasury Notes of II Gold Certificates	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Ci	Destring Debt ocurt of cash is and Treasur	in the Treasury. y Notes \$88,951,326 66 54,409,512 26 361,935,217 00 13,426,420 73 124,721,501 14 107,694,735 99 26,565,611 00 168,4230 00	Cas \$143, 860, 888 (h in the Trea	Gold Certificates Silver Certificates. Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursing Officer	\$74 37 12 59 1,71 1,71 1,71 1,800 cosit, act June 8, 1890 co of uncurrent r and Drafts balances.etc.	1895. 7, 361, 560 00 1, 681, 670 25 7, 335, 876 64 65, 379, 106 90 1, 102, 673 00 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIEN. Ak notes. 92,943,179 00	\$3,990 00 112,642 85 9,125,020 00 9,241,652 85 50,585,889 00 342,409,504 00 57,015,000 00 141,092,280 00 8,250,000 141,092,280 00 8,250,286 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3
Bebt on which interest i Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold- Coin Bars Suver-	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat C	Desting Debt nount of cash is and Treasur	in the Treasury. y Notes 548, 951, 326 66 54, 409, 512 26 361, 935, 217 00 13, 425, 429 73 124, 721, 501 14 107, 694, 735 99 26, 565, 611 00	Cas \$143, 360, 888 (503, 085, 138 §	h in the Trea	Gold Certificates Sliver Certificates Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursing Officer Agency Accounts, Gold Resorve	\$74 37 12 59 1,71 1,71 1,71 1,800 cosit, act June 8, 1890 co of uncurrent r and Drafts balances.etc.	1895. 7, 361, 560 00 1, 681, 670 25 7, 335, 876 64 65, 379, 106 90 1, 102, 673 00 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIEN. Ak notes. 92,943,179 00	\$3,990 00 112,642 85 9,125,020 00 9,241,652 85 50,585,889 00 342,409,504 00 57,015,000 00 141,092,280 00 8,250,000 141,092,280 00 8,250,286 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 5
Bebt on which interest h Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold Coin Bars	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat C C S S S S S S S S S S S S S S S S S	bearing Debt nount of cash as and Treasur	in the Treasury. y Notes	Cas \$143, 860, 888 (h in the Trea	Gold Certificates Sliver Certificates Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursing Officer Agency Accounts, Gold Resorve	\$74 37 12 59 1,71 1,71 1,71 1,800 cosit, act June 8, 1890 co of uncurrent r and Drafts balances.etc.	1895. 7, 361, 560 00 1, 681, 670 25 7, 335, 876 64 65, 379, 106 90 1, 102, 673 00 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIEN. Ak notes. 92,943,179 00	\$3,990 00 112,642 85 9,125,020 00 9,241,652 85 50,585,889 00 342,409,504 00 57,015,000 00 141,092,280 00 8,250,000 141,092,280 00 8,250,286 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 5
Debt on which interest i Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Cr Cr Second	bearing Debt bount of cash as and Treasur	in the Treasury. y Notes y Notes 588, 951, 326 66 54, 409, 512 26 361, 935, 217 00 13, 426, 420 73 124, 721, 501 14 107, 694, 735 99 26, 565, 611 00 9, 255, 269 00 8, 255, 269 00 6, 522, 662 28 132, 255 07 1, 124, 235 94 10, 077, 662 19	Cas \$143, 360, 838 0 503, 085, 138 8 150, 180, 447 2	h in the Trea	Gold Certificates Sliver Certificates Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursing Officer Agency Accounts, Gold Resorve	\$74 37 12 59 1,71 1,71 1,71 1,800 cosit, act June 8, 1890 co of uncurrent r and Drafts balances.etc.	1895. 7, 361, 560 00 1, 681, 670 25 7, 335, 876 64 65, 379, 106 90 1, 102, 673 00 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIEN. Ak notes. 92,943,179 00	\$3,990 00 112,642 85 9,125,020 00 9,241,652 85 50,585,889 00 342,409,504 00 57,015,000 00 141,092,280 00 8,250,000 141,092,280 00 8,250,286 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3
Debt on which interest h Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Cr Cr Second	bearing Debt ocurt of cash as and Treasur	in the Treasury. y Notes y Notes 588, 951, 326 66 54, 409, 512 68 361, 935, 217 00 13, 426, 420 73 124, 721, 501 14 107, 694, 735 99 26, 655, 611 00 8, 955, 260 00 6, 623, 602 28 132, 255 07 1, 124, 225 94 10, 077, 662 19 4, 179, 032 61	Cas \$143, 360, 888 (503, 085, 138 §	h in the Trea	Gold Certificates. Silver Certificates. Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursing Officer Agency Accounts. Gold Resorve Net Cash Balan	S74 37 12 59 1, 12 59 1, 12 50 1, 12 1,	1895. 7, 361, 560 00 1, 681, 670 25 7, 355, 876 64 65, 379, 106 90 1, 102, 673 00 7, 481, 779 90 Demand I 1872. National Bar \$	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 593 00 1, 726, 722, 692 75 	\$3,990 00 112,642 85 9,125,020 00 9,241,652 85 50,585,889 00 342,409,504 00 57,015,000 00 141,092,280 00 8,250,722,800 00 141,092,280 00 8,250,723,028 84 26,690,586 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4
Debt on which interest i Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Control Certificat Solution Certificat Control Certificat Solution Certification Solution Certification Compose paid, awaiting rein Compose paid, awaiting rein Compos	Desting Debt ocurt of cash as and Treasur	in the Treasury. y Notes \$88,951,326 66 54,409,512 26 361,935,217 00 13,426,420 73 124,721,501 14 107,694,735 99 26,565,611 00 168,230 00 8,953,268 00 6,523,602 28 132,255 07 1,121,255 94 10,077,662 19 4,179,632 61	Cas \$143, 360, 838 0 503, 085, 138 8 150, 190, 447 2 15, 513, 185 8	h in the Trea	Gold Certificates. SIIFy. Silver Certificates. Certificates of Deg Treasury Notes of Fund for redempt Outstanding Chece Disbursing Officer Agency Accounts, Gold Resorve Net Cash Balant Aggregat	s74 37 12 59 1,2 59 1,2 50 1,2 50 1,71	1895. 7, 361, 560 00 1, 681, 670 25 7, 335, 876 64 65, 379, 106 90 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar \$	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIES. Ak notes	\$3,990 00 112,642 85 116,632 85 9,125,020 00 9,241,652 85 \$50,585,889 00 \$72,015,000 00 141,092,280 00 141,092,280 00 8,250,7228 84 26,091,586 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 8
Debt on which interest i Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Cr Cr Second State State State State Second State State State State Coupons paid, awaiting rein ctional Currency. Bank Depositaries— rs' Balances sury September 30, 1895 sury October 31, 1895	bearing Debt count of cash as and Treasur	in the Treasury. y Notes y Notes \$88,951,326 66 54,409,512 26 361,935,217 00 13,426,420 73 124,721,501 14 107,694,735 99 20,665,612 00 8,925,000 00 6,523,602 28 132,255 07 1,124,225 94 10,077,662 19 4,179,032 61	Cas \$143, 360, 838 (503, 085, 138 8 150, 150, 447 2 15, 513, 185 8	h in the Trea	Gold Certificates. Silver Certificates. Certificates of Deg Treasury Notes of Fund for redenpt Outstanding Chec Disbursing Officer Agency Accounts. Gold Reserve Net Cash Balant	s74 87 1,12 99 1,12 91 1,12 91 1,12 91 1,12 91 1,12 91 1,12 91 1,12 91 1,12 91 1,12 91 1,12 91	1895. 7. 361, 560 00 1, 681, 670 26 7. 305, 876 64 63, 379, 106 90 1, 102, 673 00 7. 481, 779 90 DEMAND I 1872. National Bar \$	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIES. Ak notes	\$3,990 00 112,642 85 116,632 85 9,125,020 00 9,241,652 85 \$50,585,889 00 \$72,015,000 00 141,092,280 00 141,092,280 00 8,250,7228 84 26,091,586 34 3,822,601 39	5740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 8 \$185, 405, 363 4 179, 947, 998 4
Debt on which interest i Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Control Certificat Solution Certificat Control Certificat Solution Certification Solution Certification Compose paid, awaiting rein Compose paid, awaiting rein Compos	bearing Debt count of cash as and Treasur	in the Treasury. y Notes y Notes \$88,951,326 66 54,409,512 26 361,935,217 00 13,426,420 73 124,721,501 14 107,694,735 99 20,665,612 00 8,925,000 00 6,523,602 28 132,255 07 1,124,225 94 10,077,662 19 4,179,032 61	Cas \$143, 360, 838 (503, 085, 138 8 150, 150, 447 2 15, 513, 185 8	h in the Trea	Gold Certificates. Silver Certificates. Certificates of Deg Treasury Notes of Fund for redenpt Outstanding Chec Disbursing Officer Agency Accounts. Gold Reserve Net Cash Balant	s74 s74 s7 s74 s7 s74 s7	1895. 7, 361, 560 00 1, 681, 670 25 7, 335, 876 64 65, 379, 106 90 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar \$	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIES. Ak notes	\$3,990 00 112,642 85 116,632 85 9,125,020 00 9,241,652 85 \$50,585,889 00 \$72,015,000 00 141,092,280 00 141,092,280 00 8,250,7228 84 26,091,586 34 3,822,601 39	5740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 8 \$185, 405, 363 4 179, 947, 998 4
Debt on which interest i Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur. Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Cr Cr Second State State State State Second State State State State Coupons paid, awaiting rein ctional Currency. Bank Depositaries— rs' Balances sury September 30, 1895 sury October 31, 1895	bearing Debt ocurt of cash as and Treasur	in the Treasury. y Notes	Cas \$143, 360, 538 0 503, 085, 138 5 150, 180, 447 2 15, 513, 185 8 Pacific Ra	h in the Trea	Gold Certificates. Silver Certificates. Certificates of Dep Treasury Notes of Fund for redenpt Outstanding Chec Disbursing Officer Agency Accounts. Gold Resorve Net Cash Balant	s74 s74 s7 s74 s7 s74 s7 s74 s7	1895. 7, 361, 560 00 1, 681, 670 25 7, 385, 876 64 65, 379, 106 90 1, 102, 673 00 7, 481, 779 90 DEMAND I 1872. National Bar \$	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 2, 14BILITIEN, 1, 14BILITIEN, 1, 14BILITIEN, 1, 14BILITIEN, 1, 14BILITIEN, 1, 14BILITIEN, 1, 15, 15, 15, 15, 15, 15, 15, 15, 15, 1	\$3,990 00 112,642 85 116,632 85 9,125,020 00 9,241,652 85 \$50,585,889 00 342,409,504 00 57,015,000 00 141,992,280 00 8,250,7228 84 26,691,586 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 8 \$185, 405, 363 4 179, 947, 998 4 5, 437, 364 9
Debt on which interest H Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur, Aggregate Gold Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat control of the Constru- rel Balances arry September 30, 1895	burscreent.	in the Treasury. y Notes	Cas \$143, 360, 838 (503, 083, 138 8 150, 180, 447 2 15, 513, 185 8 Pacific Ra Sinking-Fu	h in the Trea	SUFY. Gold Certificates. Silver Certificates. Certificates of Dep Treasury Notes of Fund for redenpt Outstanding Chec Disbursing Officer Agency Accounts. Gold Resorve	sra sra balances contraction space s	1895. 7. 361, 550 00 7. 361, 550 00 7. 335, 876 64 6, 379, 106 90 1, 102, 673 00 7. 481, 779 90 DEMAND I 1872. National Bar 5. 50 5. 67	1895. \$747, 360, 820 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 	\$3,990 00 112,642 85 116,632 85 9,125,020 00 9,241,652 85 \$50,585,889 00 342,409,504 00 57,015,000 00 141,992,280 00 8,250,7228 84 26,691,586 34 3,822,601 39	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 8 \$185, 405, 363 4 179, 947, 998 4 5, 437, 364 9
Debt on which interest H Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur, Aggregate Gold Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat control of Debt, including Certificat control of Debt, including Certificat control of Certificat sector of the Constru- tional Control of the Constru- ating the month	Assiriant of t	in the Treasury. y Notes	Cas \$143, 360, 538 0 503, 085, 138 5 150, 180, 447 2 15, 513, 185 8 Pacific Ra	h in the Trea	SULTY. Gold Certificates. Silver Certificates. Certificates of Deg Trensury Notes of Fund for redcupt Oustanding Chec Disbursing Office Disbursing Office Disbursing Office Cash Balan Agererat Aggregat Aggregat Later Structure Structure Aggregat EPAID BY COMPANIES	s74 s74 s7 s74 s7 s74 s7	1895. 7, 361, 560, 00 1, 681, 670, 26 7, 335, 876, 64 63, 379, 106, 90 1, 102, 673, 00 7, 481, 779, 90 DEMAND I 1872. National Bar ************************************	1895. \$747, 360, 820 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 	S3, 990 00 112, 642 85 116, 632 85 9, 125, 020 00 9, 241, 652 85 S50, 585, 889 00 372, 015, 000 00 141, 092, 280 00 141, 092, 192 00 141, 092 00 141, 092 00 141, 092 00 141, 092, 1	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 8 \$185, 405, 363 4 179, 947, 998 4 5, 437, 364 9
Debt on which interest i Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Goid- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Cri Source of the Constru- rs' Balances asury September 30, 1895 sury October 31, 1895 aring the month	Assiriation of t	in the Treasury. y Notes	Cas \$143, 360, 888 (503, 083, 138 8 150, 180, 447 2 15, 513, 185 8 Pacific Ra Sinking-Fu By THE UNITED STAT 842, 024, 806	h in the Trea	SULTY. Gold Certificates. Silver Certificates. Certificates of Dep Treasury Notes of Fund for redempt Outstanding Chec Disbursting Officer Agency Accounts. Gold Resorve Net Cash Balan Aggregat Aggregat Interest Paid t by Act of May 7 KPAID BY COMPANIES La- By cash paymen 5 p. ct. net earnin 44 \$658,283	s74 s74 s7 s74 s7 s74 s7	1895. 7, 361, 550, 00 1, 681, 670, 26 7, 355, 876, 64 68, 379, 106, 90 1, 102, 673, 00 DEMAND I 1872. National Bar ************************************	1895. \$747, 360, 620 00 1, 685, 660 26 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 593 00 1, 726, 722, 692 75 	S3, 990 00 112, 642 85 116, 632 85 9, 125, 020 00 9, 241, 652 85 S50, 585, 889 00 342, 408, 504 00 57, 015, 000 00 141, 092, 280 00 8, 250, 722 84 20, 139, 586 34 3, 522, 601 33 Ad Condition	\$740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 8 \$185, 405, 363 41 179, 947, 998 44 5, 437, 364 93 of Pacific
Debt on which interest I Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Goid- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Crission of the Constru- reliant Currency. Bank Depretaries - rel Balances 	Assirication of t	in the Treasury. y Notes	Cas \$143, 360, 838 (503, 085, 138 5 150, 180, 447 2 15, 513, 185 8 Pacific R: Sinking-F1 INTELEST PA BY THE UNITED STAT \$42, 024, 800 10, 67, 433 2, 70, 180 2, 70, 180	h in the Trea	SULTY. Gold Certificates Silver Certificates. Or Dig Certificates of Deg Trensury Notes of Fund for redcupting Officer Disburning Officer Disburning Officer Agency Accounts, Gold Resorve Net Cash Balan Net Cash Balan Interest Paid t by Act of May 7 EPAID BY COMPANIES Interest Paid t Sp. ct. net earnin 5 p. ct. net earnin 5 p. ct. net earnin 5 g. 6, 926	874 37 1,12 99 99 1,12 99 1,12 99 1,12 99 1,12 90 1,12 90 1,12 91 90 91	1895. 7, 361, 550, 00 7, 335, 876, 64 56, 379, 106, 90 1, 102, 673, 90 DEMAND I 1872.	1895. \$747, 360, 820 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 	S3, 990 00 112, 642 85 116, 652 85 9, 125, 020 00 9, 241, 652 85 S50, 585, 889 00 342, 409, 504 00 57, 015, 000 00 141, 092, 280 00 8, 250, 000 8, 250, 000 141, 092, 280 00 8, 250, 000 141, 092, 280 00 8, 250, 000 141, 092, 280 00 141, 092, 840 00 141, 092, 940 00	5740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$185, 405, 363 4 \$185, 405, 363 4 \$185, 405, 363 4 \$179, 947, 988 4 5, 457, 364 92 of Pacific Total.
Debt on which interest i Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold- Coin	of interest and non-interest y Notes offset by an equal a of Debt, including Certificat Cr Solution of the Constru- rs' Balances isory September 30, 1895 interest of the Constru- ra aid of the Constru- tional of the Constru- ra balances isory September 30, 1895 interest of the Constru- sory September 30, 1895 interest	Assiriant of the second of the	in the Treasury. y Notes	Cas \$143, 360, 888 (503, 085, 128 § 150, 180, 447 2 15, 513, 185 § Pacific Ri Sinking-Fu INTEREST PA BY THE UNITED STAT 942, 024, 800 10, 667, 403 44, 568 1.	h in the Trea	SUFY. Gold Certificates. Silver Certificates. Certificates of Deg Treasury Notes of Fund for redenpt Outstanding Chec Disbursing Officer Agency Accounts. Gold Reserve Net Oash Balan Aggregat Aggregat Interest Paid t by Act of May 5 EFAID BY COMPANIES Hat By cash paymen 5 p.ct. net earnif 44 \$6658,283 81 05 29 6,926	S74 S74 S7 S74 S7 S74 S7 S74 S7 S74 S7 S74 S7 S74 S74	1895. 7, 361, 550, 00 1, 681, 670, 26 7, 363, 876, 64 63, 379, 106, 90 1, 102, 673, 00 7, 481, 779, 90 DEMAND I 1872. National Bar 1872. National Bar *	1895. \$747, 360, 620 00 1, 685, 660 25 377, 448, 519 49 1, 126, 494, 999 75 600, 227, 693 00 1, 726, 722, 692 75 LIABILITIES. Ak notes. 92,943, 179 00 87,004, 819 48 92,943, 179 00 87,004, 819 48 States, an S: Bonds. 85, 523, 000 00 14, 156, 250 00	S3, 990 00 112, 642 85 116, 632 85 9, 122, 020 00 9, 241, 652 85 S50, 585, 889 00 342, 409, 504 00 57, 015, 000 00 141, 092, 280 00 8, 250, 722 82 2, 323, 028 84 20, 690, 586 34 3, 822, 601 39 Marcological and a state of the s	5740 00 740 00 740 00 740 00 \$591, 102, 673 0 41, 086, 939 3 179, 947, 998 4 \$12, 137, 610 3 \$185, 405, 363 4 179, 947, 998 4 5, 457, 364 9 of Pacific Total. \$6, 252, 347 7 15, 330, 339 3

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