STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1895.

				In	terest-bearing	Debt.					
There is an I alway	AUTHORIZING ACT.	RATE	Went D	DEEMABLE.	INTEREST PAYABLE,	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1895.		в 31, 1895.	OUTSTANDING	OUTSTANDING JANUARY 1,
TITLE OF LOAN.	AUTHORIZING ACT.	RATE	C. WHEN KE	EDEEMABLE.	INTEREST PAYABLE,		Registered.	Coupon.	Total.	MARCH 1, 1893.	JANUARY 1, 1896.
anded Lown of 1907	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879	4 per cen	t July 1, 19	07	M., J., S., and D J., A., J., and O	740, 893, 100 00	\$25, 364, 500 00 490, 128, 800 00	\$69, 502, 950 00	50.210 0	559, 595, 900 00	\$25, 364, 500 (559, 631, 750 (50, 310 (100, 000, 000 (
an of 1984	January 14, 1875do	5 per cen	t February	7 1, 1904 1 7 1, 1925	do ?., M., A., and N do	40, 012, 750 00 100, 000, 000 00 62, 315, 400 00	57, 549, 900 00 35, 265, 500 00	42, 450, 100 00 27, 049, 900 00	100,000,000 0	0	100,000,000 0 62,315,400 0
Aggregate of Interest	t-Bearing Debt, exclusive of U	Inited States	Bonds issued to	Pacific Railro	ads, as stated below	1, 193, 221, 250 00	608, 308, 700 00	139, 002, 950 00	747, 361, 960 0	585, 034, 260 00	747, 361, 960 (
			Debt on	which I	nterest has Ce	ased since Ma	iturity.				
old Debt matured at va	natured September 2, 1891 rious dates prior to January of Debt on which interest ha				_						\$409,500 0 1,265,010 2
Aggregate	of Dest on which interest has	s ceased since			bearing no In						1,012,010 2
Inited States Notes	February 25, 1862; Ju	ıl⊎11 1862 N	farch 3 1863								\$346, 681, 016 O
Old Demand Notes National Bank Notes: Redemption Accoun	July 17, 1861; Februs	ry 12, 1862		••		••••••	• • • • • • • • • • • • • • • • • • • •				54,847 5
Fractional Currency	July 17, 1862; March					_					
Aggregate	of Debt bearing no interest			······							376, 288, 992 1
	Certificates and	d Notes I	ssued on D	eposits of	Coin and Leg	al-Tender Note	es and Pur	chases of S	Silver Bulli	on.	
			Classif	CATION.					IN THE TREASURY.	In Cibculation.	AMOUNT Issued.
Certificates of Deposit. June 8, 1872. 2, 845,000 00 31,665,00							\$49, 936, 439 00 336, 076, 648 00 31, 605, 000 00 115, 726, 769 00	\$50,099,889 (345,702,504 (34,450,000 (137,771,280 (
-	of Certificates and Treasury 1								34,678 817 00	533, 344, 856 00	568, 023, 673 0
				RECA	PITUL	ATION.	-				
Classification. December 31, November 30, 1895. 1895.											
		,	CLASSIFICATION.				-			DECREASE.	Increase.
Interest-bearing Debt								1895.	1895.		INCREASE.
Debt on which interest I Debt bearing no interes	has ceased since maturity			••••••••	••••••••••••			1895. 747, 361, 960 00 1, 674, 510 26 376, 288, 992 14	\$747, 361, 960 0 1, 676, 180 2 376, 845, 857 6	\$1,670 00 556,865 50	INCREASE.
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur	of interest and non-interest b y Notes offset by an equal am	earing Debt	in the Treasury.				1,	1895. 747, 361, 960 00 1, 674, 510 26 376, 288, 992 14 125, 325, 462 40 568, 023, 673 00	\$747, 361, 960 0 1, 676, 180 2 376, 845, 857 6 1, 125, 883, 997 9 582, 987, 673 00	\$1,670 00 556,865 50 558,535 50 14,964,000 00	
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur	of interest and non-interest b	earing Debt	in the Treasury.				1,	1895. 747, 361, 960 00 1, 674, 510 26 376, 288, 992 14 125, 325, 462 40 568, 023, 673 00	\$747, 361, 960 00 1, 676, 180 20 376, 845, 857 6	\$1,670 00 556,865 50 558,535 50 14,964,000 00	
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur	of interest and non-interest b y Notes offset by an equal am	earing Debt	in the Treasury.				1,	1895. 747, 361, 960 00 1, 674, 510 26 376, 288, 992 14 125, 325, 462 40 568, 023, 673 00	\$747, 361, 960 0 1, 676, 180 2 376, 845, 857 6 1, 125, 883, 997 9 582, 987, 673 00	\$1,670 00 556,865 50 558,535 50 14,964,000 00	
Debt on which interest h Debt bearing no interest Aggregate Certificates and Treasur	t	earing Debt	in the Treasury. y Notes				1,	1895. 747, 361, 960 00 1, 674, 510 26 376, 288, 992 14 125, 325, 462 40 568, 023, 673 00 693, 349, 135 40	\$747, 361, 960 0 1, 676, 180 2 376, 845, 857 6 1, 125, 883, 997 9 582, 987, 673 00	\$1,670 00 556,865 50 558,535 50 14,964,000 00	
Debt on which interest I Debt bearing no interest Aggregate Certificates and Treasur Aggregate Aggregate Gold— Coin	t	earing Debt iount of cash a and Treasur	in the Treasury. y Notes	C:	ash in the Trea	Gold Certificates, Silver Certificates of De		1895. 747, 361, 960 00 1, 674, 510 26 176, 288, 992 14 125, 825, 462 40 568, 023, 673 00 693, 349, 135 40 Demand	1895. \$747, 361, 960 00 1, 676, 189 2; 376, 845, 857 6 1, 125, 883, 997 9; 582, 987, 673 00 1, 708, 871, 670 9	\$1,670 00 \$56,855 50 \$14,964,000 00 \$15,522,535 50 \$50,099,889 00 \$45,702,504 00 \$34,5702,504 00 \$34,5702,504 00	
Debt on which interest I Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold— Coin Bars Silver— Dollars Subsidiary (oin	t. of interest and non-interest by Notes offset by an equal an of Debt, including Certificates CL	earing Debt iount of cash s and Treasur	in the Treasury. y Notes		ash in the Trea	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 678, 510, 982 14 125, 835, 462 40 568, 023, 673 00 693, 349, 135 40 Demand 1	1895. \$747, 361, 960 0 1, 676, 180 2 376, 845, 887, 673 0 1, 125, 883, 997 9 582, 987, 673 0 1, 708, 871, 670 9 LIABILITIES.	\$50,099,889 00 345,702,504 00 137,771,280 00 177,712,80 00 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Debt on which interest I Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Gold— Coin Bars Süber— Dollara Sübsidiary Coin Bars. Bars. Paper—	t. of interest and non-interest by Notes offset by an equal an of Debt, including Certificates CL	earing Debt iount of cash s and Treasur	\$83, 378, 392 24 29, 820, 315 43 364, 083, 702, 00 12, 764, 321, 05 124, 612, 531, 78	C:	ash in the Trea	Gold Certificates, Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Accounts	sposit, act June 1 1990. 1 199	1895. 747, 361, 960 00 1, 674, 510 28 756, 288, 992 14 125, 825, 462 40 568, 023, 673 00 693, 349, 135 40 Demand 1	1895. \$747, 361, 960 0 1, 676, 189 2 376, 845, 887, 687 1, 125, 883, 997 9 582, 987, 673 0 1, 708, 871, 670 9 LIABILITIES.	\$1,670 00 \$1,670 00 \$56,855 50 \$14,964,000 00 \$15,522,535 50 \$15,522,535 50 \$15,722,540 00 \$34,500 00 \$34,500 00 \$34,500 00 \$34,702,544 00 \$34,702,	\$568, 023, 673
Bebt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	t. of interest and non-interest by Notes offset by an equal arm of Debt, including Certificates CL CL 890.	earing Debt nount of cash s and Treasur ASSIFICATION.	\$83, 378, 392 24 29, \$20, 315 43 364, 083, 702 00 12, 764, 321 05 124, 612, 531 78 115, 825, 143 00 22, 044, 511 00 9, 625, 586 00 9, 625, 586 00 9, 2, 845, 000 00	C:	ash in the Trea	Gold Certificates, Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che-	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 675, 288, 992 14 125, 325, 482 40 568, 023, 673 00 693, 349, 135 40 Demand 1 Demand 1 8, 1872	1895. \$747, 361, 960 0 1, 676, 189 2 376, 345, 897 6 1, 125, 883, 997 9 582, 987, 673 0 1, 708, 871, 670 9	\$50,099,889 00 \$15,702,504 00 \$550,099,889 00 \$15,522,535 50 \$14,964,000 00 \$15,522,535 50 \$14,964,000 00 \$15,702,504 00 \$14,964,000 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00	\$568, 023, 673 41, 527, 578
Debt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold— Coin	t. of interest and non-interest by Notes offset by an equal are of Debt, including Certificates CL. CL. S50. S50. S51, act June 8, 1872	earing Debt iount of cash s and Treasur	\$83, 378, 392 24 29, 820, 315 43 364, 983, 702 00 12, 764, 321 05 124, 612, 531 78 115, 825, 143 05 22, 044, 511 00 123, 450 00 9, 625, 856 00	C:	ash in the Trea =	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che- Disbursing Office Agency Accounte	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 675, 288, 992 14 125, 325, 482 40 568, 023, 673 00 693, 349, 135 40 Demand 1 Demand 1 8, 1872	1895. \$747, 361, 960 0 1, 676, 180 2 376, 345, 887, 645, 887, 673 00 1, 708, 871, 670 9 LIABILITIES.	\$50,099,889 00 \$15,702,504 00 \$550,099,889 00 \$15,522,535 50 \$14,964,000 00 \$15,522,535 50 \$14,964,000 00 \$15,702,504 00 \$14,964,000 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00	\$568, 023, 673 41, 527, 578
Bebt on which interest I Bebt bearing no interest Bebt bearing no interest Aggregate Certificates and Treasur Aggregate Gold— Coin	t. of interest and non-interest by Notes offset by an equal an of Debt, including Certificates CL S500	earing Debt count of cash s and Treasur assification.	\$83, 378, 392 24 29, 820, 315 43 364, 083, 702 00 112, 764, 321 05 124, 612, 651 78 115, 825, 143 00 22, 044, 511 00 9, 625, 856 00 2, 845, 000 00 7, 063, 136 78	\$113, 198, 70° 501, 460, 55-	7 67 4 83	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che- Disbursing Office Agency Accounte	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 675, 288, 992 14 125, 325, 482 40 568, 023, 673 00 693, 349, 135 40 Demand 1 Demand 1 8, 1872	1895. \$747, 361, 960 0 1, 676, 180 2 376, 345, 887, 645, 887, 673 00 1, 708, 871, 670 9 LIABILITIES.	\$50,099,889 00 \$15,702,504 00 \$550,099,889 00 \$15,522,535 50 \$14,964,000 00 \$15,522,535 50 \$14,964,000 00 \$15,702,504 00 \$14,964,000 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00	\$568, 023, 673 41, 527, 573
Debt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	t. of interest and non-interest by Notes offset by an equal are of Debt, including Certificates of Debt, including Certificates. CL SSO. SSO. coupons paid, awaiting reim actional Currency	earing Debt iount of cash s and Treasur Assification.	\$83,378,392 24 29,820,315 43 364,083,702 00 12,764,321 05 124,612,531 78 115,825,143 00 22,044,511 00 2,045,856 00 2,046,510 00 2,045,856 00 7,063,136 78 32,079 36 1,048,728 75 10,475,182 20 3,796,148 03	\$113, 198, 70° 501, 460, 55- 157, 567, 096	7 67 4 83 3 78	Gold Certificates. Silver Certificates Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balar	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 678, 510 26 125, 835, 462 40 568, 023, 673 00 693, 349, 135 40 Demand 1 Demand 1 S, 1872	1895. \$747, 361, 969 0 1, 676, 189 2 376, 845, 887, 678 1, 125, 883, 997 9 582, 987, 673 0 1, 708, 871, 670 9 LIABILITIES.	\$50,099,889 00 \$15,702,504 00 \$550,099,889 00 \$15,522,535 50 \$14,964,000 00 \$15,522,535 50 \$14,964,000 00 \$15,702,504 00 \$14,964,000 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00 \$177,777,280 00	\$568, 023, 673 41, 527, 573 178, 027, 200
Bebt on which interest lebels bearing no interest bebt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt count of cash s and Treasur ASSIFICATION.	\$83, 378, 392, 24 29, 820, 315, 43 364, 083, 702, 00 12, 764, 321, 05 124, 612, 531, 78 115, 825, 143, 00 02, 444, 511, 00 0, 625, 856, 00 07, 063, 136, 78 32, 079, 36 1, 048, 728, 75 10, 47, 728, 75 10, 47, 786, 148, 03	\$113, 198, 70' 501, 460, 55- 157, 567, 09- 15, 352, 08-	7 67 4 83 3 78 3 78 5 78, 578, 447 62	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balax	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 678, 678, 678, 678, 678, 678, 678, 678	1895. \$747, 361, 960 0 1, 676, 180 2 376, 845, 887, 673 0 1, 125, 883, 997 9 582, 987, 673 0 1, 708, 871, 670 9 LIABILITIES.	\$50,099,889 00 345,702,504 00 137,771,280 00 137,771,280 00 25,259,795 04 5,598,373 22	\$568, 023, 673 41, 527, 573 178, 027, 200 787, 578, 447 \$177, 406, 386 178, 027, 200
Debt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt iount of cash s and Treasur ASSIFICATION.	\$83, 378, 392, 24 29, 820, 315, 43 364, 083, 702 00 12, 764, 321 05 124, 612, 531 78 115, 825, 143 00 22, 044, 511 00 9, 625, 856 00 7, 063, 136 78 32, 079 36 1, 048, 728 75 10, 47, 78, 78, 796, 148 03	\$113, 198, 70' 501, 460, 55- 157, 567, 096 15, 352, 086	3 78 \$7 87 8787,578,447 62 Railroads and	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chen Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 678, 510 26 125, 325, 462 40 568, 023, 673 00 693, 349, 135 40 Demand 1 Demand 1 National Bases 1	1895. \$747, 361, 960 0 1, 676, 180 2 376, 345, 887, 697 582, 883, 997 9 582, 887, 673 0 1, 708, 871, 670 9 LIABILITIES.	\$50,099,889 00 34,500 00 137,771,280 00 -7,855,379 38 2 2 34,026 06 25,259,795 04	\$568, 023, 673 41, 527, 573 178, 027, 200 787, 578, 447 \$177, 406, 386 178, 027, 200 620, 814
Bebt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	t. of interest and non-interest by Notes offset by an equal are of Debt, including Certificates of Debt, including Certificates. CL SSO. SSO. coupons paid, awaiting reim actional Currency	earing Debt iount of cash s and Treasur ASSIFICATION.	\$83,378,392 24 29,820,315 43 364,083,702 00 12,764,321 05 124,612,531 78 115,825,143 00 22,044,511 00 9,025,845,000 00 7,063,136 00 1,048,728 75 10,475,132 20 3,796,148 03	Si113, 198, 70° 501, 460, 55- 157, 567, 09° 16, 352, 08° Pacific] Sinking-l	ash in the Trea	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chen Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 678, 510 26 1, 678, 510 26 125, 325, 462 40 568, 023, 673 00 693, 349, 135 40 Demand 1 B, 1872	1895. \$747, 361, 960 0 1, 676, 180 2 376, 345, 887, 697 582, 883, 997 9 582, 887, 673 0 1, 708, 871, 670 9 LIABILITIES.	\$50,099,889 00 34,500 00 137,771,280 00 -7,855,379 38 2 2 34,026 06 25,259,795 04	\$568, 023, 673 41, 527, 573 178, 027, 200 787, 578, 447 \$177, 406, 386 178, 027, 200 620, 814
Debt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt count of cash s and Treasur assirication.	\$83, 378, 392, 24 29, 820, 315, 43 364, 083, 702 00 12, 764, 321 05 124, 612, 531 78 115, 825, 143 00 22, 044, 511 00 9, 625, 856 00 7, 063, 136 78 32, 079 36 1, 048, 728 75 10, 47, 78, 78, 796, 148 03	\$113, 198, 70' 501, 460, 55- 157, 567, 096 15, 352, 086	ash in the Trea 7 67 4 83 5 78 S787, 578, 447 62 Railroads and Fund Created	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che- Disbursing Office Agency Accounts Gold Reserve Net Cash Balar Aggrege Interest Paid by Act of May	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 675, 283, 992 14 125, 835, 462 40 568, 023, 673 00 693, 349, 135 40 Demand 1 Demand 1 Demand 1 Line Unite The Unite	1895. \$747, 361, 960 0 1, 676, 180 2 376, 345, 887, 697 582, 883, 997 9 582, 887, 673 0 1, 708, 871, 670 9 LIABILITIES.	\$1,670 00 \$556,855 50 \$58,555 50 \$14,964,000 00 \$15,522,535 50 \$15,522,535 50 \$15,522,535 50 \$250,099,889 00 \$34,702,504 00 \$34,702,504 00 \$34,450,000 00 \$177,771,280 00 \$2,834,306 06 \$25,259,735 04 \$5,598,373 22	\$568, 023, 673 41, 527, 573 178, 027, 200 787, 578, 447 \$177, 406, 386 178, 027, 200 620, 814;
Gold— Contral Pacific. Cash balance in the Tre	coupons paid, awaiting reim citional Currens Balances. coupons Paid, awaiting reim citional Currens Balances. asury November 30, 1895	earing Debt earing Debt count of cash s and Treasur assirication. bursement	\$83, 378, 392 24 29, 820, 315 43 364, 983, 702 90 112, 764, 321 05 124, 612, 531 78 115, 825, 143 00 22, 044, 511 00 2, 845, 900 00 7, 063, 136 78 32, 079 36 1, 048, 728 75 10, 475, 132 20 3, 796, 148 03 INTEREST ACCRUED AND ROT YET PAID. \$705, 693 60	\$113, 198, 70° 501, 460, 55- 157, 567, 09° 15, 352, 08° Pacific Sinking-l INTEREST BY THE UNITED ST. \$42, 024, 8°	Railroads and Fund Created JETERS By Transportion Service By Transportion Service 57.503.09	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Chen Disbursing Office Agency Accounts Gold Reserve Net Cash Balar Aggregation of May Aggregation of May Espaid by Companies By cash payme 5, c. net earn	s	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 678, 510 26 1, 678, 510 26 125, 325, 482 40 568, 023, 673 00 693, 349, 135 40 Demand 1 Demand 1 The Unite The Un	1895. \$747, 361, 969 0 1, 676, 189 2 376, 345, 897 6 1, 125, 883, 997 9 582, 987, 673 0 1, 708, 871, 670 9 LIABILITIES. Ak notes. 63,262,268 0 14,764,932 9	\$50,099,889 00 34,450,000 00 137,771,280 00 25,259,735 04 5,598,373 22	\$568, 023, 673 41, 527, 573 178, 027, 200 5 178, 027, 200 5 620, 814 8 a of Pacific
Gold— Cotin. Bars. Silver— Dollars. Subsidiary Coin Bars. Subsidiary Coin Bars. Subsidiary Coin Bars. Silver— Louised States Notes Treasury Notes of 1 Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Gold Certificates. Silver Ce	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt sount of cash s and Treasur assification. detion of the control o	\$83, 378, 392 24 29, 820, 315 43 264, 083, 702 00 12, 764, 321 05 124, 612, 531 78 115, 825, 856 00 2, 845, 000 00 7, 603, 136 78 32, 079 36 1, 048, 728 75 10, 475, 132 20 3, 796, 148 03 INTEREST ACCBUED AND ROT VET PAID. \$705, 693 60 817, 695 693 60 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680 817, 695 693 680	Pacific Sinking- INTEREST BY THE UNITED ST. 10, 680, 44, 568, 2, 761, 1761.	Railroads and Fund Created STRT, 578, 447 62	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Che- Disbursing Office Agency Accounts Gold Reserve Net Cash Balar Aggrega Interest Paid by Act of May EPAID BY COMPANIE (18- 13 By cash payme 15 p. ct. net earn) 13 \$658, 28 14 80 15 00 438, 40 16 00 6, 62	thereon by 7, 1878. Balans Ba	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 675, 628, 992 14 125, 835, 482 40 568, 923, 673 00 693, 349, 135 40 Demand 1 Demand 1 The Unite The Unite The Unite The Unite The Opp T PAID HE STATES. 3, 432 47 6, 778 64 11, 802 67 2, 991 35 1 1, 802 67 2, 991 30 1 1, 802 67 2, 991 30 1 1, 802 67 2, 991 30 1 1, 802 67 2, 991 30 1 1, 8	1895. \$747, 361, 960 0 1, 676, 180 2 376, 845, 887 6 1, 125, 883, 997 9 682, 987, 673 0 1, 708, 871, 670 9 LIABILITIES. 63,262,268 0 14,764,932 9 d States, a	\$50,099,889 00 34,450,000 00 157,771,280 00 25,259,735 04 25,259,259,259,259,259,259,259,259,259,2	\$568, 023, 673 d 41, 527, 573 d 178, 027, 200 s \$177, 406, 386 6 178, 027, 200 9 620, 814 3
Bebt on which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Gold— Coin	of interest and non-interest by Notes offset by an equal am of Debt, including Certificates of	earing Debt count of cash s and Treasur assification. bursement correct correct and Treasur assification.	\$83, 378, 392 24 29, 820, 315 43 364, 083, 702 00 12, 764, 321 05 124, 612, 531 78 115, 825, 143 00 22, 045, 585 00 2, 845, 000 00 2, 845, 000 00 3, 205, 886 00 3, 207, 063, 136 32, 079, 148 03 the Several Railroad INTEREST ACCIBUED AND ROT VET PAID. \$705, 693 60 182, 690 00 817, 095 36	Pacific I Sinking-I INTEREST: BY THE UNITED ST. \$42,024,1 10,680,44,568.	Railroads and Fund Created 2	Gold Certificates. Silver Certificates Certificates of De Treasury Notes of Fund for redemp Outstanding Cheplebursing Office Agency Account Gold Reserve Net Cash Balax Aggregation by Companies of May Espaid by Act of May Espaid by Companies of Population of May Espaid by Companies of May Espaid by Com	thereon by 7, 1878. BALAN INTERES 187 1889. BALAN INTERES 187 189 189 189 189 189 189 189 189 189 189	1895. 747, 361, 960 00 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 674, 510 26 1, 678, 678, 678, 678, 678, 678, 678, 678	1895. \$747, 361, 960 0 1, 676, 180 2 376, 845, 897 6 1, 125, 883, 907 9 582, 987, 673 0 1, 708, 871, 670 9 LIABILITIES. d States, 6 63, 262, 268 0 614, 764, 932 9 Bonds. 85, 523, 000 00 14, 186, 250 00	\$50,099,889 00 34,450,000 00 157,771,280 00 255,259,735 04 5,598,373 22 \$50,000 00 157,771,280 0	\$568, 023, 673 d 41, 527, 673 d 178, 027, 200 s 787, 578, 447 d \$177, 406, 386 6 178, 027, 200 9 620, 814 3 4 of Pacific Total. \$6, 259, 127 J 15, 347, 429 d

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

JOHN G. CARLISLE,