STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1894.

				-	Interes	st-bearing	Debt.					1
TITLE OF LOAN.	AUTHORIZING ACT	Act. R	ATE. WI	een Redeema	BIE. INTERE	INTEREST PAYABLE.	Amount Issued.	Outstanding July		31, 1894.	OUTSTANDING	OUTSTANDING AUGUST 1, 1894
					-			Registered.	Coupon.	Total.	MARCH 1, 1893.	AUGUST 1, 18
runded Loan of 1891	July 14 '70 and Jan 20						(4½8) \$250,000,000 00 740, 881, 800 00	\$25, 364, 500 00 489, 475, 700 00	\$70,144,750 00	559, 620, 450 (00 559, 595, 900 00	\$25, 364, 500 559, 620, 450
oan of 1904	January 14, 1875						40, 012, 750 00 50, 000, 000 00	25, 472, 550 00	24, 527, 450 00			57, 640 (50, 000, 000 (
Aggregate of Interes	st-Bearing Debt, exclusive	of United Stat	es Bonds iss	ued to Pacific	Railroads, as	stated below	1,080,894,550 00	540, 312, 750 00	94, 672, 200 00	635, 042, 590 (585, 034, 260 00	635, 042, 590
**			Del	ot on whi	ch Inter	est has Ce	ased since Ma	aturity.	·			
Funded Loan of 1891, n Old Debt matured at v	natured September 2, 1891. arious dates prior to Janu	ary 1, 1861, and	l other items	of debt matu	red at variou	s dates subsequ	ent to January 1, 18	361				\$533,300 1,307,550
Aggregate	e of Debt on which interes	t has ceased si	nce maturity	7								1,840,850
				D	ebt bear	ring no Int	erest.					
Old Demand Notes	February 25, 1862 July 17, 1861; Fe	; July 11, 1862 bruary 12, 1862	; March 3, 1	863								\$346, 681, 016 54, 847
National Bank Notes: Redemption Accou Fractional Currency	unt July 14, 1890 July 17, 1862; Ma	rch 3, 1863; Ju	ıne 30, 1864, 1	ess \$8,375,934 e	stimated as l	lost or destroye	d, Act of June 21, 18	79			••••••	26, 317, 470 6, 897, 137
Aggregate	e of Debt bearing no intere	est							•••••			379, 950, 470
	Certificates	and Note	s Issued	on Deposi	its of Coi	in and Lega	al-Tender Not	tes and Pur	chases of S	Silver Bull	ion.	
			(Classificatio	N.					IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
Gold Certificates									\$103, 470 00 12, 027, 766 00 260, 000 00	\$65, 947, 229 00 324, 491, 738 00	\$66,050,699 336,519,504 61,955,000	
Certificates of Deposit. Treasury Notes of 1890.	June 8, 1872 July 14, 1890	······			•••••••	······································				22, 528, 599 00	61, 695, 000 00 129, 918, 527 00	152, 447, 126
Aggregate	e of Certificates and Treasu	ry Notes, offs	et by cash in	the Treasury.						34, 919, 835 00	582, 052, 494 00	616, 972, 329
		•		RE	CAP	ITUL	TION.					
			CLASSIFIC	ATION,				, J	ULY 31, 1894.	JUNE 30, 1894.	Decrease.	INCREASE
								1	011 01, 1001.			1
Interest-bearing Debt	hes cessed since meturity								635, 042, 590 00	\$635,041,890 (00	\$700
Debt on which interest Debt bearing no interes	has ceased since maturity st	•••••	•••••			····	••••••••••••		635, 042, 590 00 1, 840, 850 26 879, 950, 470 92	\$635, 041, 890 0 1, 851, 240 2 380, 004, 686 4	54, 215 50	
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu	has ceased since maturity	st bearing De l amount of ca	bt sh in the Tre	easury					635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 00	\$635, 041, 890 (1, 851, 240 2 380, 004, 686 4 1, 016, 897, 816 (615, 355, 820 (1, 632, 253, 636 (12 54, 215 50 18 64, 605 50	700 1,616,509
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu	has ceased since maturity st e of interest and non-intere ry Notes offset by an equa	st bearing De l amount of ca	bt sh in the Tre	easury					635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 00	380, 004, 686 4 1, 016, 897, 816 6 615, 355, 820 0	12 54, 215 50 18 64, 605 50	700 1,616,509
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu	has ceased since maturity st e of interest and non-intere ry Notes offset by an equa	est bearing De l amount of ce cates and Tres	btsh in the Tressury Notes	easury				1,	635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 00 633, 806, 240 18	380, 004, 686 4 1, 016, 897, 816 6 615, 355, 820 (1, 632, 253, 636 6	12 54, 215 50 18 64, 605 50	700 1,616,509
Debt on which interest Debt bearing no interest Aggregate Certificates and Treasu Aggregate	has ceased since maturity st e of interest and non-intere ry Notes offset by an equa	st bearing De l amount of ca	btsh in the Tressury Notes	easury			sury.	1, 1, 1,	635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 00 633, 806, 240 18	380, 004, 686 4 1, 016, 897, 816 6 615, 355, 820 6 1, 632, 253, 636 6	12 54, 215 50 10 64, 605 50 18 64, 605 50	700 1, 616, 509
Debt on which interest Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold— Coln	has ceased since maturity st e of interest and non-intere ry Notes offset by an equa	est bearing De I amount of cs cates and Tres	btbt.in the Trossury Notes	012 20 824 21	Cash i		Gold Certificates Silver Certificate Certificates of D.	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 1016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 DEMAND 1	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 0 1, 632, 253, 636 6	22 54, 215 50 88 64, 605 50 8 64, 605 50 8 64, 605 60 866, 660, 699 00 366, 519, 504 00 61, 955, 000 00	700 1,616,509
Bebt on which interest Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Gold— Coin Bars Silver— Dollars.	has ceased since maturity st	est bearing De I amount of ce actes and Tres	on. \$73,872, 47,050,	,012 20 ,012 20 ,824 21 ,668 00			Gold Certificates Silver Certificate of D Trensury Notes Fund for redem	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	635, 042, 590 00 1,840,850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 00 6633, 806, 240 18 DEMAND 1 3, 1872	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 0 1, 682, 253, 636 6	22 54, 215 50 38 64, 605 50 38 64, 605 50 38 64, 605 50 	700 1, 616, 509 1, 617, 209
Gold— Coln	has ceased since maturity st	est bearing De l amount of ce cates and Tres	on. \$73, \$72, \$72, \$77, 970, \$77, 97	012 20 824 21 \$120, 668 00 260 83 753 47	Cash i		Gold Certificates Silver Certificate Certificates of D Trensury Notes	8. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	635, 042, 590 00 1,840,850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 DEMAND 1 3, 1872	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 0 1, 682, 253, 636 6	22 54, 215 50 88 64, 605 50 80 64, 605 50 88 64, 605 50 80 64, 605 50 80 61, 955, 000 00 152, 47, 126 00 7, 232, 545 25 4, 344, 666 55 22, 409, 333 04	700 1, 616, 509 1, 617, 209
Gold— Coln	has ceased since maturity st. c of interest and non-intere ry Notes offset by an equa c of Debt, including Certifi	est bearing De l amount of ce cates and Tres	on. \$73, 872, 47,050, 127,113, 122, 528, 116, 122, 528, 116, 122, 528, 116, 117, 117, 117, 118, 118, 118, 118, 118	012 20 824 21 968 00 220 83 708 47 513,	Cash i		Gold Certificates Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Othe Disbursing Office	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	635, 042, 590 00 1,840,850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 6633, 806, 240 18 DEMAND 1	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 6 1, 632, 253, 636 6 LIABILITIES.	22 54, 215 50 88 64, 605 50 88 64, 605 50 88 64, 606 699 00 386, 519, 504 00 152, 447, 126 00 7, 232, 462, 333 04 4, 173, 544 44 0	1, 616, 509 1, 617, 209 \$616, 972, 329
Gold— Coln	has ceased since maturity st. c of interest and non-intere ry Notes offset by an equa c of Debt, including Certifi	est bearing De l amount of ce cates and Tres	on. \$73, 872, 47,050, 127,113, 12, 22, 528, 116, 22, 27, 27, 27, 27, 27, 27, 27, 27, 27	012 20 824 21 828 21 5120, 668 00 2269 63 753 47 519 00 470 00 766 00 000 00	Cash i		Gold Certificates Silver Certificate Certificates of D. Treasury Notes Fund for redem Outstanding Che Disburging Offic Agency Account	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	635, 042, 590 00 1,840,850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 6633, 806, 240 18 DEMAND 1	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 6 1, 632, 253, 636 6 LIABILITIES.	22 54, 215 50 88 64, 605 50 88 64, 605 50 88 64, 606 699 00 386, 519, 504 00 152, 447, 126 00 7, 232, 462, 333 04 4, 173, 544 44 0	1, 616, 509 1, 617, 209 \$616, 972, 329
Gold— Coln	has ceased since maturity st. c of interest and non-intere ry Notes offset by an equa c of Debt, including Certifi	est bearing De I amount of ce cates and Tres	on. \$73, \$72, \$72, \$77, 970, 127, 113, 103, 113, 180, 180, 180, 180, 180, 180, 180, 180	012 20 824 21 8120, 668 00 260 83 753 47 513, 791 07 549 00 766 00 766 00 600 00 600 00 605 01 121,	Cash i		Gold Certificates Silver Certificate Certificates of D. Treasury Notes Fund for redem Outstanding Che Disburging Offic Agency Account	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	635, 042, 590 00 1,840,850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 6633, 806, 240 18 DEMAND 1	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 6 1, 632, 253, 636 6 LIABILITIES.	22 54, 215 50 88 64, 605 50 88 64, 605 50 88 64, 606 699 00 386, 519, 504 00 152, 447, 126 00 7, 232, 462, 333 04 4, 173, 544 44 0	1, 616, 509 1, 617, 209 \$616, 972, 329
Gold— Coln	has ceased since maturity st. c of interest and non-interery Notes offset by an equa e of Debt, including Certifi 1990	est bearing De I amount of ce cates and Tres CLASSIFICATI	on. \$73, 872, 47,050,	012 20 824 21 828 82 768 80 768 80 769 80 769 80 769 80 766 80 760 80 766 80 76	Cash i		Gold Certificates Silver Certificates Certificates of D. Treasury Notes Fund for redem Outstanding Che Disburging Offic Agency Account	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	635, 042, 590 00 1,840,850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 6633, 806, 240 18 DEMAND 1	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 6 1, 632, 253, 636 6 LIABILITIES.	22 54, 215 50 88 64, 605 50 88 64, 605 50 88 64, 606 699 00 386, 519, 504 00 152, 447, 126 00 7, 232, 462, 333 04 4, 173, 544 44 0	1, 616, 509 1, 617, 209 \$616, 972, 329
Gold— Coln	has ceased since maturity st. co of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, in	est bearing De l amount of ca	on. \$73,872, 47,050, 127,113, \$2,116, 22,528, 12,027, 24,805, 13,963, 14,955, 189, 1,363, 12,511, 3,402,	,012 20 824 21 868 00 260 83 753 47 513, 791 07 599 00 470 00 470 00 405 01 121, 1279 51 1151 74 1184 03 541 24	Cash i. 922,836 41 880,682 30 932,091 08	n the Trea	Gold Certificates Silver Certificate Silver Certificate Certificates of D. Trensury Notes Fund for redease Outstanding Che Disbursing Office Agency Account Gold Reserve, Net Cash Bala	la	635, 042, 590 00 1,840,850 26 879,950,470 92 016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 DEMAND 1	380,004,686 4 1,016,897,816 6 615,385,820 6 1,682,253,636 6 LIABILITIES.	22 54, 215 50 88 64, 605 50 8 64, 605 50 8 64, 605 50 8 64, 605 50 8 66, 060, 699 00 8 386, 519, 504 00 152, 447, 126 00 7, 232, 512 00 1, 234, 466 55 22, 409, 333 04 4, 173, 540 44	\$616, 972, 329 38, 164, 085
Gold— Coin	has ceased since maturity st. c of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, inc	est bearing De l amount of ca	on. \$73, \$72, \$72, \$72, \$77, \$90, \$17, \$970, \$127, \$113, \$12, \$12, \$260, \$13, \$93, \$12, \$27, \$13, \$13, \$13, \$12, \$13, \$12, \$13, \$12, \$13, \$12, \$13, \$12, \$11, \$13, \$12, \$11, \$13, \$12, \$11, \$13, \$12, \$11, \$13, \$1402, \$1402, \$150, \$160,	012 20 824 21 \$68 00 260 83 753 47 513, 791 07 796 00 796 00 796 00 796 01 121, 175 74 184 03 541 24 17,	Cash i	n the Trea	Gold Certificates Silver Certificate Certificate of Dreasury Notes Fund for redem Outstanding Che Disbursing Othe Agency Account Gold Reserve, Net Cash Bala	s. s	635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 1016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 DEMAND 1 3, 1872	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 6 1, 632, 253, 636 6 LIABILITIES. nk notes. 54, 975, 607 0 64,089, 745 0	22 54,215 50 88 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 18 64,605 50 18 64,605 50 18 64,605 50 18 64,605 50 18 64,126 00 18 64	\$616, 972, \$29 38, 164, 085 1,19,065, 35 ?
Gold— Coln	has ceased since maturity st. co of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, in	est bearing De l amount of ca	on. \$73,872, 47,050, 127,113, \$2,116, 22,528, 12,027, 13,615, 189, 1,363, 12,511, 3,402,	012 20 824 21 8120, 668 00 260 83 753 47 519 00 470 00 405 01 121, 1279 51 1151 74 1184 03 541 24 17,	Cash i. 922,836 41 880,682 30 932,091 08 466,156 52 -	In the Trea	Gold Certificates Silver Certificate Silver Certificate Certificate of D Trensury Notes Fund for redeate Outstanding Che Disbursing Ofte Agency Account Gold Reserve. Net Cash Bala	J.	635, 042, 590 00 1,840,850 26 879,950,470 92 016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 DEMAND 1 3, 1872	380,004,686 4 1,016,897,816 6 615,385,820 6 1,682,253,636 6 LIABILITIES. Ak notes 54,975,607 0 64,089,745 0	22 54, 215 50 88 64, 605 50 8 64, 605 50 8 64, 605 50 8 64, 605 50 1 386, 519, 504 60 1 52, 447, 126 00 1 7, 232, 515 25 22, 409, 333 04 4, 172, 540 44 0 3	\$616. 972. 329 \$616. 972. 329 \$8, 164. 085 \$119,065.35 2
Betton which interest Debt bearing no interest Debt bearing no interest Debt bearing no interest and Treasu Aggregate Certificates and Treasu Bars. Burs. Burs. Bulbeidiary Coin	has ceased since maturity st. c of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, inc	est bearing De l amount of ca	on. \$73,872, 47,050, 127,113, \$2,116, 22,528, 12,027, 24,805, 1,363, 1,363, 12,21,340, 1,363, 12,21,340, 13,402,	012 20 824 21 824 21 868 00 260 83 753 47 513, 791 07 599 00 470 00 405 01 121, 279 51 184 03 541 24 17,	Cash i. 922,836 41 880,682 30 932,091 08 466,156 52 -	In the Trea	Gold Certificates Silver Certificate Silver Certificate Certificate of D Trensury Notes Fund for redeate Outstanding Che Disbursing Ofte Agency Account Gold Reserve. Net Cash Bala	J.	635, 042, 590 00 1,840,850 26 879,950,470 92 016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 DEMAND 1 3, 1872	380,004,686 4 1,016,897,816 6 615,385,820 6 1,682,253,636 6 LIABILITIES. Ak notes 54,975,607 0 64,089,745 0	22 54, 215 50 88 64, 605 50 8 64, 605 50 8 64, 605 50 8 64, 605 50 1 386, 519, 504 60 1 52, 447, 126 00 1 7, 232, 515 25 22, 409, 333 04 4, 172, 540 44 0 3	\$616. 972. 329 \$616. 972. 329 \$8, 164. 085 \$119,065.35 2
Gold— Coln	has ceased since maturity st. co of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, in	est bearing De l amount of ce cates and Trea	on. \$73,872, 47,050, 17,970, 127,113, 12,027, 1893, 11,363, 12,511, 3,402, f the Sev	012 20 824 21 824 21 868 00 260 83 753 47 513, 791 07 599 00 470 00 405 01 121, 270 51 144 03 541 24 17,	Cash i. 922,836 41 880,682 30 932,091 08 460,156 52 —	\$774,201,766 31	Gold Certificates Silver Certificate Silver Certificate Certificate of D Trensury Notes Fund for redem Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala	sssssssss	635, 042, 590 00 1,840,850 26 879,950,470 92 016, 833, 911 18 616,972, 329 00 633, 806, 240 18 DEMAND 1 3, 1872	380,004,686 4 1,016,897,816 6 615,385,820 6 1,682,253,636 6 LIABILITIES. Bk notes 54,975,607 0 64,089,745 0	22 54, 215 50 88 64, 605 50 8 64, 605 50 8 64, 605 50 8 64, 605 50 8 66, 060, 699 00 8 386, 519, 504 00 152, 447, 126 00 7, 232, 516 55 22, 409, 333 04 4, 173, 540 44 0 3	\$616, 972, 329 \$616, 972, 329 \$8, 164, 085 \$119,065,352 774, 201, 766 \$117,584,436 119,065,352
Betton which interest Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Certificates and Treasu Aggregate Coin	has ceased since maturity st. c of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, inc	est bearing De l amount of ce cates and Trea	on. \$73, \$72, \$72, \$72, \$77, \$90, \$17, 970, \$127, 113, \$12, \$25, \$28, \$18, \$19, \$20, \$28, \$19, \$20, \$20, \$19, \$20, \$20, \$19, \$20, \$20, \$20, \$20, \$20, \$20, \$20, \$20	012 20 824 21 868 00 260 83 763 47 513, 791 00 766 00 000 00 405 01 121, 279 51 151 74 184 03 541 24 17, 17, 184 03 17, 184 03 17, 184 03 17, 184 03 185 185 185 185 1	Cash i 922,836 41 880,682 30 932,091 08 460,156 52	\$774,201,766 31	Gold Certificates Silver Certificate Silver Certificate Certificate of D Trensury Notes Fund for reden Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	635, 042, 590 00 1,840, 850 26 879, 950, 470 92 016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 DEMAND 1 3, 1872	380,004,686 4 1,016,897,816 6 615,385,820 6 1,682,253,636 6 LIABILITIES. Ak notes 54,975,607 0 64,089,745 0	22 54, 215 50 88 64, 605 50 8 64, 605 50 8 64, 605 50 8 64, 605 50 8 66, 060, 699 00 8 386, 519, 504 00 152, 447, 126 00 7, 232, 516 55 22, 409, 333 04 4, 173, 540 44 0 3	\$616, 972, 329 \$616, 972, 329 \$8, 164, 085 \$119,065,352 774, 201, 766 \$117,584,436 119,065,352
Gold— Coln	has ceased since maturity at the state of interest and non-interery Notes offset by an equal of Debt, including Certification of Deb	est bearing De l amount of ce cates and Trea	on. \$73,872, 47,050, 17,970, 127,113, 12,027, 1893, 11,363, 12,511, 3,402, f the Sev	012 20 824 21 8120, 668 00 260 83 753 47 513, 791 07 599 00 706 00 706 00 000 00 465 01 121, 151 74 184 03 541 24 17,	Cash i. 922,836 41 880,682 30 932,091 08 460,156 52 —	\$774,201,766 31	Gold Certificates Silver Certificates Silver Certificate of Dream Certificates of Disbursing Old Certificates of Certi	thereon by 7, 1878. BALANC INTEREST INTEREST.	635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 1016, 833, 911 18 616, 972, 329 00 633, 806, 240 18 Demand 1 3, 1872	380,004,686 4 1,016,897,816 6 615,385,820 6 1,682,253,636 6 LIABILITIES. Ak notes 54,975,607 0 64,089,745 0	22 54.215 50 88 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 7.232,515 50 8 7.232,515 50 1.333 04 1.173.540 44 0 3	\$616, 972, 329 \$616, 972, 329 \$8, 164, 085 \$119,065,352 774, 201, 766 \$117,584,436 119,065,352
Betton which interest Debt bearing no interest Debt bearing no interest and Treasu Aggregate Certificates and Treasu Aggregate Control Bears. Gold—Coln	has ceased since maturity st. c of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, inc	est bearing De la amount of ca ates and Tres CLASSIFICATI CLASSIFICATI	on. \$73, \$72, \$72, \$72, \$72, \$72, \$73, \$72, \$73, \$72, \$74, \$70, \$90, \$17, \$70, \$127, \$113, \$12, \$12, \$13, \$12, \$13, \$12, \$13, \$12, \$13, \$14, \$15, \$14, \$15, \$14, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15	012 20 824 21 868 00 260 83 753 47 513, 791 00 766 00 000 00 405 01 121, 175 174 184 03 541 24 17, 174 175 175 174 184 03 176 175 177 175	Cash i 922,836 41 980,682 30 932,091 08 460,156 52 460,156 52 THE BE STATES.	\$774,201,766 31 Created by Interest at By Transport tion Service.	Gold Certificates Silver Certificates Silver Certificate of Dreasury Notes Fund for redemy Outstanding Che Disbursing Other Agency Account Gold Reserve. Net Cash Bala Agkreg Interest Paid y Act of May PAID BY COMPANIE By cash payme 5 p. ct. net earn 97 \$658,28	thereon by 7, 1878. B. BALANC INTERENS BY TINES. B. BALANC INTERESS.	635, 042, 590 00 1, 840, 850 26 879, 950, 470 92 106, 833, 911 18 1616, 972, 329 00 633, 806, 240 18 Demand I	380, 004, 686 4 1, 016, 897, 816 6 615, 385, 820 6 1, 632, 253, 636 6 LIABILITIES. Ak notes. 54, 975, 607 0 64,089, 745 0	22 54.215 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 7,232,545,500 00 152,447,126 00 1,232,545,606 55 22,467,333 04 4,173,540 44 0 3 3	774, 201, 766 \$117, 584, 436 \$119,065,352 774, 201, 766 \$117, 584, 436 \$119,065,352 1, 480, 915
Gold— Contral Pacific. Cash balance in the Treasury Disbursing Office in National Bank Not Other— Bonds, interest and Frasury Notes of Gold Certificates. Certificates of Depo National Bank Not Other— Bonds, interest and Frasury Notes of Gold Certificates of Depo National Bank Not Other— Bonds, interest and Frasury Notes of Gold Certificates of Depo National Bank Not Other— Bonds, interest and Frasury Notes of General Account General Account Disbursing Office of Certificates of Deposite in National Bank Not Other— Contral Pacific Cash balance in the Tre Cash Deposite of Cas	has ceased since maturity st. c of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, inc	est bearing De lamount of ce cates and Tres CLASSIFICATI CLASSIFICATI CLASSIFICATI CTANSIFICATI	on. \$72, \$72, \$72, \$72, \$73, \$72, \$74, 050, \$17, 970, \$2, 116, \$2, 528, \$103, \$1, 268, \$1, 3402, \$1, 363, \$1, 363, \$12, 511, \$1, 363, \$12, 511, \$1, 363, \$1, 364, \$1	012 20 824 21 868 00 260 83 753 47 513, 791 07 796 00 706 00 000 00 465 01 121, 151 74 184 03 541 24 17, 184 03 541 24 17, 184 03 541 24 17, 184 03 184 03 185 00 186 00 187	Cash i 922,836 41 980,682 30 932,091 08 460,156 52 460,156 52 THE BD STATES. 0,586,734 47 0,289,313 09 2,933 449 33	s774, 201, 766 31 Coads and I Created b INTEREST BI By Transport tion Service. 37, 066, 567 4, 282, 088 14, 322, 675 606, 267	Gold Certificates Silver Certificates Silver Certificates of Dreater Certificates of Dreater Paid Office Agency Account Gold Reserve. Net Cash Bala Akkreg Akkreg Akkreg By Companie By Companie By Companie By Companie Gold Reserve. Akkreg Akkreg Akkreg 484,465,665	thereon by 7, 1878. B. BALANC INTERESS BY 11. BALANC INTERESS BY 12. BALANC INTERESS BY 25. BALANC INTERESS BY 26. BALANC INTERESS BY 27. BALANC INTERESS BY 28. BALANC INTERESS BY 28	\$3, 1872	380,004,686 4 1,016,897,816 6 615,385,820 6 1,682,253,636 6 LIABILITIES. Ak notes 54,975,607 0 64,089,745 0	22 54.215 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 7,232,515 50 8 7,232,515 50 1,344,605 50 22,400,333 04 4,173,540 44 8 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Total. \$5,574,923 9
Betton which interest Debt bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Certificates and Treasu Aggregate Certificates and Treasu Bubsidiary Coin Bars. Bilver. Dollars. Dollars. Bubsidiary Coin Bars. Bilver. Dollars. Dollars. Bubsidiary Coin Bars. Bilver Certificates of Cepo National Bank Not Other Certificates of Depo National Bank Not Other. Bonds, interest and Fr Minor Coin and Fr Deposits in National Bank Not Other. Canbab balance in the Tre Cash balan	has ceased since maturity st. c of interest and non-interery Notes offset by an equal of Debt, including Certification of Debt, inc	est bearing De I amount of ce cates and Tres CLASSIFICATI CLASSIFICATI CLASSIFICATI CHICTION O PRINCIPAL TSTANDING. 125, 885, 120 00 6, 303, 000 00 6, 303, 000 00 7, 326, 512 00	on. \$73, \$72, \$72, \$72, \$74, 050, \$77, 970, \$17, 970, \$12, 051, \$12, 057, \$13, 402, \$14, 805, \$15, 807, \$	012 20 824 21 868 00 260 83 753 47 513, 791 07 599 00 706 00 706 00 706 00 706 00 1515 74 1515 74 184 03 541 24 17, 184 03 541 24 17, 184 03 184 184 185 185 185 185 18	Cash i 922,836 41 980,682 30 932,091 08 460,156 52 460,156 52 THE BE STATES.	\$774, 201, 766 31 Coads and I Created b INTEREST BI By Transport tion Service. \$7,066,647 4,282,088 14,3822,675	Gold Certificates Silver Certificates Silver Certificate Certificate of Dreasury Notes Fund for redeate of Dreasury Notes Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala Arreg Arreg Arreg By cash payme 5 p. ct. net earn 77 8668, 22 95 96 98 438, 44 92 96 97 98 98 98 98 98 98 98 98 98 98 98 98 98	thereon by 7, 1878. BALANC INTEREST UFITED 5 82 11. BALANC INTEREST UFITED 5 82 11. 5 82 11. 5 82 11. 5 82 11. 5 82 11. 5 83 26 6. 6 000 6 000 6 000 6 2, 320	\$1,840,850 00 1,840,850 26 879,950,470 92 1016,833,911 18 616,972,329 00 633,806,240 18 DEMAND 1 **Demand 1** **	380,004,686 4 1,016,897,816 6 615,385,820 6 1,632,253,636 6 LIABILITIES. LIABILITIES. 64,975,607 0 64,089,745 0 Bonds. 85,330,000 00 13,680,250 00	22 54.215 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 64,605 50 8 7,232,545,500 00 152,447,126 00 152,447,126 00 152,447,126 00 3 3 3 3 4 4 666 55 22,462,333 04 4,173,540 44 0 3 5 5 6 6 6 7 9 1	\$616, 972, 329 \$616, 972, 329 \$8, 164, 085 \$119,065,352 774, 201, 766 \$117, 584, 436 \$119,065, 352 of Pacific

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business July 31, 1894.