## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1894.

				Intere	st-bearing	Debt.					
				1			Outstanding October 8		31, 1894.		OUTSTANDING
TITLE OF LOAN. AUTHORIZI	NG ACT.	RATE.	WHEN REI	DEEMABLIE. INTER	EST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	OUTSTANDING MARCH 1, 1893.	NOVEMBER 1894.
ided Loan of 1891 July 14, '70, and ided Loan of 1907 July 14, '70, and inding Certificates February 26, 187	9	per cent	July 1, 190	d	O	40, 012, 750 00	\$25, 364,500 00 489,571,700 00		. 57,110 00	\$25, 364, 500 00 559, 595, 900 00 73, 860 00	\$25, 364, 500 ( 559, 621, 250 ( 57, 110 ( 50, 000, 000 (
n of 1904 January 14, 1873 Aggregate of luterest-Bearing Debt, ex-		-				1,080,895,350 00	26, 123, 650 00 541, 059, 850 00	23, 876, 350 00 93, 925, 900 00		585, 034, 260 00	635, 042, 860
•				which Inter		ased since Ma	aturity.	j			-
nded Loan of 1891, matured September	2, 1891										. \$524,750
Debt matured at various dates prior t Aggregate of Debt on which					-						
		***************************************		Debt bear	ring no Int	erest.					
ited States Notes February	25, 1862; July 1	l, 1862; Marc	h 3, 1863								\$346, 681, 016
Demand Notes											54, 847 28, 163, 475
Aggregate of Debt bearing n											6,897,137 381,796,476
Certific	cates and N	otes Issu	ied on Do	eposits of Co	in and Lega	al-Tender Not	es and Pur	chases of S	ilver Bullic	on.	
			CLASSIF	ication.					IN THE TREASURY.	N CIRCULATION.	Amount Issued,
March 3, 1863; July 12, 1882   Silver Certificates								\$56, 280 00 6, 569, 203 00 280, 000 00 28, 425, 172 00	\$64, 252, 069 00 331, 143, 301 00 54, 045, 000 00 122, 715, 396 00	\$64, 308, 349 337, 712, 504 54, 325, 000 151, 140, 568	
Aggregate of Certificates and									35, 330, 655 00	572, 155, 766 00	607, 486, 421
			]	RECAP	ITUL	ATION.	•				
										:	
		CLAS	SIFICATION.				(	OCTOBER 31, 1894.	SEPTEMBER 29, 1894.	DECREASE.	INCREASE
aterest-bearing Debtebt on which interest has ceased since m	aturity							1894. 335, 042, 860 00 1 828 280 26	\$635, 042, 810 00 1, 830, 030 26	\$1,750 00	\$50
ebt on which interest has ceased since meebt bearing no interest	naturity	or Debt					80	1894. 335, 042, 860 00 1, 828, 280 26 381, 796, 476 42 018, 667, 616 68	\$635, 042, 810 00 1, 830, 030 26 380, 693, 496 42 1, 017, 566, 336 68	\$1,750 00	\$50 1,102,980 1,103,030
ebt on which interest has ceased since me ebt bearing no interest	n-interest bearings equal amoun	ng Debt t of cash in th	ne Treasury				1,(	1894. 335, 042, 860 00 1, 828, 280 26 381, 796, 476 42 018, 667, 616 68 307, 486, 421 00	\$635, 042, \$10 00 1, 830, 030 26 380, 693, 496 42	\$1,750 00	\$50 1, 102, 980 1, 103, 030
ebt on which interest has ceased since meebt bearing no interest	n-interest bearings equal amoun	ng Debt t of cash in th	ne Treasury				1,(	1894. 335, 042, 860 00 1, 828, 280 26 381, 796, 476 42 018, 667, 616 68 307, 486, 421 00	1894. \$635, 042, 810 00 1, 830, 030 26 380, 693, 496 42 1, 017, 566, 336 68 612, 436, 470 00	\$1,750 00 1,750 00 4,950,049 00	\$50 1, 102, 980 1, 103, 030
ett on which interest has ceased since met bearing no interest	n-interest bearings equal amoun	ng Debt t of cash in th	ne Treasury				1,(	1894. 335, 042, 860 00 1, 828, 280 26 381, 796, 476 42 018, 667, 616 68 307, 486, 421 00	1894. \$635, 042, 810 00 1, 830, 030 26 380, 693, 496 42 1, 017, 566, 336 68 612, 436, 470 00 1, 630, 002, 806 68	\$1,750 00 1,750 00 4,950,049 00	\$50 1, 102, 980 1, 103, 030
ett on which interest has ceased since meth tearing no interest.  Aggregate of interest and no ertificates and Treasury Notes offset by a Aggregate of Debt, including Aggregate of Debt, including to the control of th	n-interest bearing an equal amoun (Certificates and CLASSIF	ng Debt	te Treasury			SUFY.  Gold Certificates Silver Certificate	3, 1, ( 1, ( 1, (	1894.  385, 042, 860 00  1, 828, 280 26  1, 828, 280 26  18, 667, 616 68  307, 486, 421 00  626, 154, 037 68	1894.  \$635, 042, \$10 00 1, 330, 390 26 380, 693, 496 42 1, 017, 566, 336 68 612, 436, 470 00 1, 630, 002, 806 68	\$1,750 00 1,750 00 4,950,049 00 4,951,799 00 \$64,308,349 00 337,712,504 00	\$50 1, 102, 980 1, 103, 030
ett on which interest has ceased since meth bearing no interest.  Aggregate of interest and no entificates and Treasury Notes offset by a Aggregate of Debt, including Aggregate of Debt, including Coin.  Coin	n-interest bearing an equal amount (Certificates and CLASSIE	ig Debt	1, 416, 460 73 4, 197, 435 00 5, 332, 738 00 5, 424, 112 90	Cash = \$125, 613, 895 73		Gold Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redem Outstanding Che Disbursing Office	9	1894.  1835, 042, 860 00  1, 828, 280 25  18, 280, 280 26  18, 667, 616 68	1894.  \$635, 042, \$10 00 1, 320, 309 26 380, 693, 496 42 1, 017, 566, 336 68 612, 436, 470 00 1, 630, 002, 806 68	\$1,750 00 4,950,049 00 4,950,049 00 4,951,799 00 \$4,951,799 00 \$4,951,799 00 \$37,712,504 00 54,325,000 00 151,140,568 00 7,720,492 23 5,053,057 64 23,170,380 34	\$50 i, 102, 980 l, 103, 030 1, 103, 030
ett on which interest has ceased since meth bearing no interest.  Aggregate of interest and no entificates and Treasury Notes offset by a Aggregate of Debt, including Aggregate of Debt, including Coin.  Coin.  Bars.  Dollara.  Buboidiary Coin.  Bars.  Dulied States Notes.  Treasury Notes of 1890.  Gold Certificates	n-interest bearing an equal amount (Certificates and CLASSIE	26 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	1, 416, 460 73 4, 197, 435 00 5, 232, 738 00 5, 232, 738 00 5, 224, 112 90 5, 221, 862 84 6, 206, 311 08 8, 425, 172 00 56 280 00	Cash		Gold Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redem Outstanding Che Disbursing Office	s	1894.  1835, 042, 860 00  1, 822, 280 26  1, 822, 280 26  18, 667, 616 68  507, 486, 421 00  DEMAND L  1, 1872.  1t National Ban	1894.  \$635, 042, \$10 00  1, 330, 030 26  380, 693, 496 42  1, 017, 566, 336 68 612, 436, 470 00  1, 630, 002, 506 68  LIABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 4,951,799 00 \$64,308,349 00 337,712,504 00 54,825,000 00 151,140,568 00 7,720,492 23 5,163,157 64 23,170,880 34,770,514 62	\$50 1, 102, 980 1, 103, 030 1, 103, 030 1, 103, 030 \$607, 486, 421 39, 719, 444
ett on which interest has ceased since meth bearing no interest.  Aggregate of interest and no entificates and Treasury Notes offset by i Aggregate of Debt, including Aggregate of Debt, including Coin.  Coin.  Bars.  Dollars  Bubsidiary Coin  Bars.  Peper.  United States Notes  Treasury Notes of 1890.  Gold Certificates  Silver Certificates  Silver Certificates  Silver Certificates  Mational Bank Notes  Notes	n-interest bearing an equal amount (Certificates and CLASSIE	12   12   12   12   12   13   14   15   15   15   15   15   15   15	1, 416, 460 73 4, 197, 435 00 5, 392, 738 00 5, 221, 182 94 6, 206, 311 08 4, 425, 172 00	Cash = \$125, 613, 895 73		Gold Certificates Silver Certificate Silver Certificate Certificate of De Treasury Notes Fund for redem Outstanding Che Agency Account	s	1894.  1835, 042, 860 00  1, 822, 280 26  1, 822, 280 26  18, 667, 616 68  507, 486, 421 00  DEMAND L  1, 1872.  1t National Ban	1894.  \$635, 042, \$10 00  1, 330, 030 26  380, 693, 496 42  1, 017, 566, 336 68 612, 436, 470 00  1, 630, 002, 506 68  LIABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 4,951,799 00 \$64,308,349 00 337,712,504 00 54,825,000 00 151,140,568 00 7,720,492 23 5,163,157 64 23,170,880 34,770,514 62	\$50 1, 102, 980 1, 103, 030 1, 103, 030 1, 103, 030 \$607, 486, 421
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no entificates and Treasury Notes offset by i Aggregate of Debt, including Aggregate of Debt, including Coin.  Bars.  Dollars.  Boblidary Coin.  Bars.  Dellars.  Bubeidiary Coin.  Bars.  Peper.  United States Notes.  Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates of Deposit, act June 8, 1872.  Mational Bank Notes.  Deposit and Fractional Currency. Deposit national Currency. Deposit national Bank Depositari General National Bank Depositari General National Bank Depositari	aturity.  n-interest bearing equal amount Certificates and CLASSIF	10   10   10   10   10   10   10   10	1, 416, 460 73 4, 197, 435 00 5, 332, 738 00 5, 238, 112 90 5, 248, 112 90 6, 260, 263 00 6, 260, 263 00 6, 260, 263 00 4, 970, 188 21 239, 764 94 1, 250, 777 60	Cash \$125, 613, 895 73 506, 018, 713 74		Gold Certificates Silver Certificate Silver Certificate Certificate of De Treasury Notes Fund for redem Outstanding Che Agency Account	s	1894.  1835, 042, 860 00  1, 822, 280 26  1, 822, 280 26  18, 667, 616 68  507, 486, 421 00  Demand L  1, 1872.  1t National Ban	1894.  \$635, 042, \$10 00  1, 330, 030 26  380, 693, 496 42  1, 017, 566, 336 68 612, 436, 470 00  1, 630, 002, 506 68  LIABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 4,951,799 00 \$64,308,349 00 337,712,504 00 54,825,000 00 151,140,568 00 7,720,492 23 5,163,157 64 23,170,880 34,770,514 62	\$50 1, 102, 980 1, 103, 030 1, 103, 030 1, 103, 030 \$607, 486, 421
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no ertificates and Treasury Notes offset by a Aggregate of Debt, including Debt of the Coin.  Coin.  Bars.  Stever.  United States Notes.  Treasury Notes of 1890.  Gold Certificates.  Silver Certificates.  Deposits in all Practional Currency.  Deposits in Agracional Bank Depositari  General Account.  Disbursing Officers' Balances.  Aggregate.	aturity.  n-interest bearing equal amount Certificates and CLASSIE  CLASSIE	26 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1, 416, 460 73 4, 197, 435 00 5, 232, 738 00 5, 221, 162 24 6, 206, 311 08 8, 425, 172 00 5, 281, 802 84 6, 206, 203 00 281, 000 00 4, 970, 188 24 239, 764 94	Cash \$125, 613, 895 73 506, 018, 713 74		Gold Certificates Silver Certificate Certificate of Durensury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala	s. 1, 0  1,	1894.  185, 042, 860 00  18, 252, 280 28  181, 796, 476 42  118, 667, 616 68  107, 486, 421 00  DEMAND L  1, 1872.  11 National Ban  866  4	1894.  \$635,042,\$10 00 1,\$30,030 26 1,\$30,030 26 1,\$30,030 26 1,\$36,496 42 1,017,566,336 68 612,436,470 00 1,630,002,806 68  LABILITIES.  LABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 4,951,799 00 \$64,308,349 00 337,712,504 00 54,825,000 00 151,140,568 00 7,720,492 23 5,163,157 64 23,170,880 34,770,514 62	\$50 1, 102, 980 1, 103, 030 1, 103, 030 1, 103, 030 \$607, 486, 421 · 39, 719, 444 107, 340, 145
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no ertificates and Treasury Notes offset by a Aggregate of Debt, including Aggregate of Debt, including Colingary C	aturity.  n-interest bearing equal amount Certificates and CLASSII	12   12   12   13   14   15   15   15   15   15   15   15	1, 416, 460 73 4, 197, 435 00 5, 232, 738 00 5, 232, 738 00 5, 221, 182 90 5, 221, 862 84 6, 206, 311 08 8, 425, 172 00 6, 569, 203 00 4, 970, 188 24 239, 764 94 1, 259, 777 60 1, 259, 408 93 3, 858, 296 37	Cash \$125, 613, 895 73 \$06, 018, 713 74  106, 507, 164 32	in the Trea 754,546,011 63	Gold Certificates Silver Certificate Certificates of De Treasury Notes Fund for redem Outstanding Che Agency Account Gold Reserve. Net Cash Bala	s.ssposit, act June 8 of 1890	1894.  1835, 042, 860 00  1, 822, 280 26  1, 822, 280 26  18, 867, 816 88  107, 486, 421 00  DEMAND L  18, 1872.  11 National Ban  14	1894.  \$635.042,810 00 1,830,030 26 380,693,496 42 1,017.556,336 68 612,436,470 00 1,630,002,806 68  IABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 \$64,308,349 00 337,712,504 00 54,325,600 00 151,140,568 00 7,720,492 23 5,653,657 64 23,170,380 34,775,514 62	\$50 1, 102, 980 1, 103, 030 1, 103, 030 1, 103, 030 \$607, 486, 421 · 39, 719, 444 107,340,145 754, 546, 011 \$119, 919, 719
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no ertificates and Treasury Notes offset by a Aggregate of Debt, including Debt of the Coin.  Coin.  Bars.  Stever.  United States Notes.  Treasury Notes of 1890.  Gold Certificates.  Silver Certificates.  Deposits in all Practional Currency.  Deposits in Agracional Bank Depositari  General Account.  Disbursing Officers' Balances.  Aggregate.	aturity.  n-interest bearing equal amount Certificates and CLASSIF	12   12   13   14   15   15   15   15   15   15   15	1, 416, 460 73 4, 197, 435 00 5, 382, 738 00 5, 424, 112 90 5, 261, 862 84 6, 206, 311 08 8, 425, 172 00 6, 569, 263 60 249, 706, 263 60 4, 970, 188 21 239, 764 94 1, 250, 776 93 3, 858, 296 37	Cash \$125, 613, 895 73 506, 018, 713 74 106, 507, 154 32	in the Trea 754, 546, 011 63	Gold Certificates Silver Certificate Certificate of Durensury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala	s.  1, 0  1,	1894.  1835, 042, 860 00  1, 822, 280 26  1, 822, 280 26  18, 867, 816 88  107, 486, 421 00  DEMAND L  18, 1872.  11 National Ban  14	1894.  \$635.042,810 00 1,830,030 26 380,693,496 42 1,017.556,336 68 612,436,470 00 1,630,002,806 68  IABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 \$64,308,349 00 337,712,504 00 54,325,600 00 151,140,568 00 7,720,492 23 5,653,657 64 23,170,380 34,775,514 62	\$50 i. 102. 980 i. 103, 030 1, 103, 030 1, 103, 030 \$607. 486, 421 · 39, 719, 444 107,340,145 754, 546, 011 \$119, 919, 719 107, 340, 145
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no estificates and Treasury Notes offset by i Aggregate of Debt, including Debt of the control	aturity.  n-interest bearing equal amount of the control of the co	IGATION.  \$8 4  26  1.1  20  20  ment	1, 416, 460 73 4, 197, 435 00 5, 282, 736 00 5, 282, 736 00 5, 261, 862 84 6, 206, 311 08 8, 425, 172 00 56, 280 00 6, 569, 263 00 4, 970, 188 21 239, 764 94 1, 250, 777 60 1, 257, 408 93 3, 858, 296 37	Cash \$125, 613, 895 73 \$506, 018, 713 74  106, 507, 154 32  16, 406, 247 **  Pacific Rail	754,546,011 63	Gold Certificates Silver Certificate Certificate of Dr Treasury Notes Fund for redem Outstanding Che Agency Account Gold Reserve. Net Cash Bala	S	1894.  1835, 042, 860 00  1, 822, 280 26  1, 822, 280 26  18, 667, 616 68  507, 486, 421 00  DEMAND L  18, 1872.  11 National Ban  14 National Ban  866  4	1894.  \$635, 042, \$10 00  1, 330, 030 26  380, 693, 496 42  1, 017, 566, 336 68 612, 436, 470 00  1, 630, 002, 506 68  MABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 4,951,799 00 \$4,951,799 00 \$4,951,799 00 \$4,951,799 00 \$4,951,600 00 54,955,600 00 54,955,600 00 7,720,492 23 5,1053,057 64 23,170,380 34 3,775,514 62	\$50 i. 102. 980 i. 103, 030 1, 103, 030 1, 103, 030 2, 103, 030 2, 103, 030 2, 103, 030 1, 103, 030 2, 103, 030 1, 103, 030 2, 103, 030
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no ertificates and Treasury Notes offset by a Aggregate of Debt, including Aggregate of Debt, including Debt of Debt, including Coling	aturity.  n-interest bearing equal amount of the control of the co	g Debt	1, 416, 460 73 4, 197, 435 00 5, 332, 738 00 5, 424, 112 90 5, 261, 862 84 4, 251, 172 00 281, 090 00 4, 970, 188 21 239, 764 94 1, 250, 777 60 1, 1057, 408 93 3, 858, 296 37	Cash \$125, 613, 895 73  506, 018, 713 74  106, 507, 154 32  16, 406, 247 81	754,546,011 63	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Che Agency Account Gold Reserve, Net Cash Bala	thereon by 7, 1878.	1894.  185, 642, 860 00  18, 828, 290 28  181, 796, 476 42  118, 867, 616 68  107, 486, 421 00  226, 154, 037 68  Demand L  the United  8 0F	1894.  \$635,042,810 00 1,830,030 26 880,693,496 42 1,017,566,336 68 612,436,470 00 1,630,002,506 68  LIABILITIES.  LIABILITIES.  LIABILITIES.	\$1,750 00 4,950,049 00 4,951,799 00 4,951,799 00 \$4,951,799 00 \$4,951,799 00 \$4,951,799 00 \$4,951,600 00 54,955,600 00 54,955,600 00 7,720,492 23 5,1053,057 64 23,170,380 34 3,775,514 62	\$50 i. 102. 980 i. 103, 030 1, 103, 030 1, 103, 030 2, 103, 030 2, 103, 030 2, 103, 030 1, 103, 030 2, 103, 030 1, 103, 030 2, 103, 030
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no ertificates and Treasury Notes offset by a Aggregate of Debt, including Aggregate of Debt, including Debt of Debt, including Coling	aturity.  n-interest bearing equal amount of the control of the co	g Debt	1, 416, 460 73 4, 197, 435 00 5, 282, 736 00 5, 282, 736 00 5, 261, 862 84 6, 206, 311 08 8, 425, 172 00 56, 280 00 6, 569, 263 00 4, 970, 188 21 239, 764 94 1, 250, 777 60 1, 257, 408 93 3, 858, 296 37	Cash \$125, 613, 895 73 \$506, 018, 713 74  106, 507, 154 32  16, 406, 247 **  Pacific Rail	754,546,011 63	Gold Certificates Silver Certificate Silver Certificate Certificate Certificate of Dr. Treasury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala Aggreg	s	1894.  185, 042, 860 00  1, 828, 280 28  181, 796, 476 42  118, 667, 616 68  Demand L  15, 1872.  1t National Ban  4  the United	1894.  \$635,042,810 00 1,830,030 26 880,693,496 42 1,017,566,336 68 612,436,470 00 1,630,002,506 68  LIABILITIES.  LIABILITIES.  LIABILITIES.	\$1,750 00 4,950,049 00 4,950,049 00 4,951,799 00 337,712,504 00 54,857,000 00 151,140,568 00 7,720,492 23 5,163,807 64 23,170,380 34 3,775,514 62	\$50 1, 102, 980 1, 103, 030 1,
ed on which interest has ceased since meth bearing no interest.  Aggregate of interest and no estificates and Treasury Notes offset by i Aggregate of Debt, including deficiency of the second of the	aturity.  n-interest bearing equal amount of the construction of t	g Debt	1, 416, 460 73 4, 197, 435 00 5, 322, 738 00 5, 424, 112 90 5, 226, 862 84 4, 25, 172 00 250, 000 00 4, 970, 188 20 239, 764 94 1, 250, 777 00 1, 057, 408 93 3, 858, 296 37  Several ailroad S  Several ailroad S	Cash  \$125, 613, 895 73  \$06, 018, 713 74  106, 507, 154 32  16, 406, 247 81  INTEREST PAID BY THE UNITED STATES.  \$40, 596, 734 47 10, 280, 313 09	754,546,011 63  Toads and ld Created b  INTERIST E: By Transport tion Service \$7,141,67 4,221,308	Gold Certificates Silver Certificate Silver Certificate Certificates of Du Trensury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala Aggreg  Aggreg  Interest Paid by Act of May  EPAID By Companies  By cash payme 5 p. ct. net earn  54 \$658, 28	thereon by 7, 1878.  BALANC INTERIEST UNITED ST. 132 6 832,736	1894.  1855, 042, 860 00  1, 822, 280 28  18, 637, 616 68  1076, 486, 421 00  DEMAND L  18, 1872.  11 National Ban  **God of the United  **Line of the Uni	1894.  \$635,042,810 00 1,830,030 26 18,390,030 26 18,390,693,496 42 1,017,556,336 68 612,436,470 00 1,630,002,806 68  LABILITIES.  LABILITIES.  1,361,826 00 5,978,319 80  1 States, an	\$1,750 00  4,950,049 00  4,950,049 00  4,951,799 00  \$64,308,349 00 337,712,504 00 54,325,000 00 151,140,568 00 7,720,492 23 5,053,057 64 23,170,380 34 3,775,514 62	\$50  1, 102, 980  1, 103, 030  1, 103, 030  1, 103, 030  1, 103, 030  \$607, 486, 421  39, 719, 444  107, 340, 145  754, 546, 011  \$119, 919, 719 107, 340, 145  12, 579, 573  of Pacific  Total.  \$5, 649, 935
ett on which interest has ceased since meth bearing no interest.  Aggregate of interest and no ertificates and Treasury Notes offset by a Aggregate of Debt, including Debt of the control	n-interest bearing acqual amount of Certificates and CLASSII  CLAS	## ACCE NOT 1 100 000 00 00 00 00 00 00 00 00 00 00	1, 416, 460 73 4, 197, 435 00 5, 332, 738 00 5, 424, 112 90 5, 261, 862 84 6, 206, 311 08 8, 425, 172 00 281, 060 00 4, 970, 188 24 239, 764 94 1, 250, 777 60 1, 1057, 408 93 3, 858, 296 37  Several ailroad S	Cash \$125, 613, 895 73  506, 018, 713 74  106, 507, 154 32  16, 406, 247 81  Pacific Raili Sinking-Fund By THE UNITED STATES.	754,546,011 63  Toads and 1 d Created 1  INTERIEST E By Transport tion Service \$7,141,767	Gold Certificates Silver Certificate Silver Certificate Certificate of Dr. Treasury Notes and Disbursing Office Agency Account Gold Reserve, Net Cash Bala  Aggreg  Aggreg  Aggreg  Aggreg  Aggreg  Aggreg  Aggreg  Aggreg  48,49  48,55,26  438,40  56,438,40  56,438,40  56,438,40  56,438,40  56,438,40  56,438,40  56,438,40  56,438,40	thereon by 7, 1878.  Balances. s, etc.  Light and June 8 of 1890.  String Balances. s, etc.  Light and June 8 of 1890.  String Balances. s, etc.  Light and June 18 of 1890.  String Balances. s, etc.  Light and June 18 of 1890.  String Balances.	1894.  1854, 424, 860 00  1, 822, 280 28  1, 822, 280 28  18, 667, 616 68  18, 627, 616 68  18, 667, 616 68  18, 687, 616 68  18, 687, 616 68  18, 687, 616 68  18, 1872.  11, 1872.  12, 1872.  14, 1872.  15, 1872.  16, 683 67  17, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67  18, 683 67	1894.  \$635,042,810 00 1,830,030 26 18,390,030 26 18,390,693,496 42 1,017,556,336 68 612,436,470 00 1,630,002,806 68  LABILITIES.  LABILITIES.  1,361,826 00 5,978,319 80  1 States, an	\$1,750 00  4,950,049 00  4,950,049 00  4,951,799 00  \$64,308,349 00 337,712,504 00 54,325,000 00 151,140,588 00 7,703,087 64 23,170,380 34 3,775,514 62	\$50  1, 102, 980  1, 103, 030  1, 103, 030  1, 103, 030  1, 103, 030  \$607, 486, 421  39, 719, 444  107, 340, 145  754, 546, 011  \$119, 919, 719 107, 340, 145  12, 579, 573  of Pacific

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

JOHN G. CARLISLE,