## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1894.

		· · · · · · · · · · · · · · · · · · ·	Inte	erest-bearing						
_		ATE. WHEN RE	EDEEMABLE. INTE		AMOUNT ISSUED.	Outstanding November 30, 1894.			Ortona	Outstanding
TITLE OF LOAN. AUTHO	THORIZING ACT.			EREST PAYABLE.		Registered.	Coupon.	Total.	OUTSTANDING MARCH 1, 1893.	DECEMBER 1, 1894.
runded Loan of 1891 July 14, runded Loan of 1907 July 14, tefunding Certificates Februar oan of 1904 January	770, and Jan. 20, '71 $\left\{ \begin{array}{l} 4^{1/2} \\ \text{Con} \end{array} \right.$ $\left\{ \begin{array}{l} 4^{1/2} \\ \text{Con} \end{array} \right.$ $\left\{ \begin{array}{l} 4^{1/2} \\ \text{Con} \end{array} \right.$ $\left\{ \begin{array}{l} 4 \\ \text{Pe} \end{array} \right.$ $\left\{ \begin{array}{l} 4 \\ \text{Pe} \end{array} \right.$	oer cent	, U. S M	, J., S., and D A., J., and Odo	(4½s) \$250,000,000 00 740, 883, 200 00 40, 012, 750 00 54, 100, 000 00	\$25, 364, 500 00 489, 651, 200 00	<b>\$</b> 69, 970, 650 00	56, 680 00	\$25, 364, 500 00 559, 595, 900 00 73, 860 00	\$25, 364, 500 0 559, 621, 850 0 56, 680 0
oan of 1904 January  Aggregate of Interest-Bearing I					1,084,995,950 00	27, 092, 050 00 542, 107, 750 00	96, 978, 600 00		585, 034, 260 00	54, 100, 000 0 639, 143, 030 0
		Debt. o	n which In	terest has Ce	eased since Ma	turity	<u> </u>			
Funded Loan of 1891, matured Sep	otember 2 1891									. \$523,550 0
old Debt matured at various date	s prior to January 1, 1861, a which interest has ceased						······································	••••••		1,303,380 2
			Debt b	earing no In	terest.		-			- •
United States Notes Fo	ebruary 25, 1862; July 11, 18	62: March 9 1962				· · · · · · · · · · · · · · · · · · ·				\$346,681,016 0
Old Demand Notes Ju National Bank Notes:	aly 17, 1861; February 12, 18	62	•••••	·····		<b>.</b>				54, 847 5 29, 487, 564 0
Redemption Account Jr Fractional Currency Jr Aggregate of Debt be	uly 17, 1862; March 3, 1863; earing no interest	•								6, 897, 137 4
										000, 120, 001 9
Ce	ertificates and Not	es Issued on I	Deposits of	Coin and Leg	al-Tender Not	es and Purc	chases of S	Silver Bullio	on.	
CLASSIFICATION.								IN THE I	n Circulation.	AMOUNT ISSUED.
Gold Certificates								\$751,370 00 5,312,420 00	\$58, 925, 899 00 332, 317, 084 00	\$59, 677, 269 0 337, 629, 504 0
Certificates of Deposit. June 8, 1872.  Treasury Notes of 1890 July 14, 1890.  Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.							_	850,000 00 26,404,164 00	57, 135, 000 00 124, 574, 906 00	57, 985, 000 0 150, 979, 070 0
Aggregate of Certifics	ates and Treasury Notes, of	set by cash in the T	reasury					33, 317, 954 00	572, 952, 889 00	606, 270, 843
			RECA	PITUL.	ATION.				- 	
Classification. November 1894.							- 1			
		CLASSIFICATION	f.			N.		Остовек 31, 1894.	DECREASE.	Increase.
crest-bearing Debt	since maturity						1894.	1894.		
Debt on which interest has ceased Debt bearing no interest	and non-interest hearing T	eht.		***************************************		\$6	1894. 39, 143, 030 00 1, 826, 930 26 83, 120, 564 92	\$635, 042, 860 00 1, 828, 280 26 381, 796, 476 42	\$1,350 .00	\$4,100,170 0 1,324,088 5
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of	ebteash in the Treasur;	y	•••••		\$6 3 1,0	1894. 39, 143, 030 00 1, 826, 930 26 83, 120, 564 92 24, 090, 525 18 966, 270, 843 00	\$635, 042, 860 00 1, 828, 280 26 381, 796, 476 42 1,018, 667, 616 68 607, 486, 421 00	\$1,350 00 1,350 00 1,215,578 00	\$4,100,170 0 1,324,088 5 5,424,258 5
Debt on which interest has ceased Debt bearing no interest	and non-interest hearing T	ebteash in the Treasur;	y			\$6 3 1,0	1894. 39, 143, 030 00 1, 826, 930 26 83, 120, 564 92 24, 090, 525 18 966, 270, 843 00	\$635, 042, 860 00 1, 828, 280 26 381, 796, 476 42	\$1,350 00 1,350 00	\$4,100,170 00 1,324,088 56 5,424,258 56
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of	hebteash in the Treasur;	Cas	sh in the Trea		\$6 3 1,0	1894. 39, 143, 030 00 1, 826, 930 26 83, 120, 564 92 24, 090, 525 18 966, 270, 843 00	\$635, 042, 860 00 1, 828, 280 26 381, 796, 476 42 1,018, 667, 616 68 607, 486, 421 00	\$1,350 00 1,350 00 1,215,578 00	\$4,100,170 00 1,324,088 56 5,424,258 56
Debt on which interest has ceased Debt bearing no interest  Aggregate of interest Certificates and Treasury Notes of Aggregate of Debt, in	and non-interest bearing I feet by an equal amount of	bebteasury Notes	Cas	sh in the Trea	ısury.	\$6 3 1,0	1894. 39, 143, 030 00 1, 826, 930 26 883, 120, 664 92 124, 090, 525 18 606, 270, 843 00 330, 361, 368 18	\$635, 042, 860 00 1, 828, 280 26 381, 796, 476 42 1,018, 667, 616 68 607, 486, 421 00	\$1,350 00 1,350 00 1,215,578 00	\$4,100,170 00 1,324,088 50 5,424,258 50
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr CLASSIFICA	bebt	Cas	sh in the Trea	Gold Certificates.	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$	1894.  39, 143, 309 00  1, 826, 330 28  83, 120, 564 92  24, 990, 525 18  06, 270, 843 00  30, 361, 368 18   Demand I	1894.  \$635, 042, 860 00  1, 523, 280 26  281, 796, 476 42  1, 018, 667, 616 68  607, 486, 421 00  1, 626, 154, 037 68	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 \$59,677,269 00 337,629,504 00 57,985,000 00	\$4,100,170 00 1,324,088 56 5,424,258 56
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr CLASSIFICA	Debt	Cas	sh in the Trea	Gold Certificates, Silver Certificates Certificates of De	\$6   \$6   \$6   \$6   \$6   \$6   \$6   \$6	1894.  39, 143, 030 00 1, 826, 930 26 1, 826, 930 26 221, 090, 525 18 06, 270, 843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 828, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68	\$1,350 00 1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 \$59,677,269 00 \$37,629,504 00 57,985,000 00 150,979,070 00 7,496,064 07	\$4, 100, 170 0 1, 324, 088 5 5, 424, 258 5 5, 424, 258 5
Debt on which interest has ceased beth earing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr CLASSIFICA	bebt	Cas	sh in the Trea	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o	sosii, act June 8 [1890] lion of uncurren ks and Drafts.	1894.  39, 143, 030 00 1, 826, 930 26 1, 826, 930 26 24, 090, 525 18 06, 270, 843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 828, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  JABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 357,629,504 00 57,985,000 00 150,979,070 00	\$4, 100, 170 0 1, 324, 088 5 5, 424, 258 5 5, 424, 258 5 5, 424, 258 5
Debt on which interest has ceased Debt bearing no interest.  Certificates and Treasury Notes of Aggregate of Debt, in  Aggregate of Debt, in  Coin Ears.  Subsidiary Coin Ears.  Paper— United States Notes. Treasury Notes of	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr CLASSIFICA	ebt. cash in the Treasury casury Notes	Cas  \$164, 350, 468 6	sh in the Trea	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chet Disbursing Office	3 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	1894.  39, 143, 030 00 1, 826, 930 26 83, 120, 664 92 24, 090, 525 18 106, 270, 843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 1,216,928 00 337,629,504 00 37,859,600 00 150,979,070 00 7,496,0507 11 27,388,683 17 3,027,369 79	\$4, 100, 170 0 1, 324, 088 5 5, 424, 258 5 5, 424, 258 5 \$606, 270, 843 0 42, 361, 715 0
Debt on which interest has ceased Debt bearing no interest.  Certificates and Treasury Notes of Aggregate of Debt, in  Aggregate of Debt, in  Gold— Coin. Bars.  Subsidiary Coin. Bars.  United States Notes.  Treasury Notes of 1890. Silver Certificates.  Silver Certificates.	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr CLASSIFICA	### State	Cas  \$164, 350, 468 6	sh in the Trea	Gold Certificates, Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve.	3 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	1894.  39, 143, 030 00 1, 826, 930 26 83, 120, 664 92 24, 090, 525 18 106, 270, 843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 1,216,928 00 337,629,504 00 37,859,600 00 150,979,070 00 7,496,0507 11 27,388,683 17 3,027,369 79	\$4, 100, 170 0 1, 324, 088 5 5, 424, 258 5 5, 424, 258 5 5, 424, 258 5 424, 258 5 42, 361, 715 6
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  2.8, 1872	### STOR	Cas  \$164, 350, 468 6  504, 802, 457 8  107, 257, 764	sh in the Trea	Gold Certificates, Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve.	3 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	1894.  39, 143, 030 00 1, 826, 930 26 83, 120, 664 92 24, 090, 525 18 066, 270, 843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 1,216,928 00 337,629,504 00 37,859,600 00 150,979,070 00 7,496,0507 11 27,388,683 17 3,027,369 79	\$4, 100, 170 0 1, 324, 088 5 5, 424, 258 5 5, 424, 258 5 \$606, 270, 843 0 42, 361, 715 0
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  8, 1872	### STOR	Cas \$164, 350, 468 6  - 504, 802, 457 9  - 107, 257, 764	sh in the Trea	Gold Certificates, Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve.	3 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	1894.  39, 143, 030 00 1, 826, 930 26 83, 120, 664 92 24, 090, 525 18 066, 270, 843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 1,216,928 00 337,629,504 00 37,859,600 00 150,979,070 00 7,496,0507 11 27,388,683 17 3,027,369 79	\$4, 100, 170 0 1, 324, 088 5 5, 424, 258 5 5, 424, 258 5 \$606, 270, 843 0 42, 361, 715 0
Debt on which interest has ceased bebt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  28, 1872  28, 1872  28, 1872  29, 1872  21, and a waiting reimburscme rency  25, 1872  26, 27, 28, 28, 28, 28, 28, 28, 28, 28, 28, 28	Bebt.  cash in the Treasur;  casury Notes	Cas  \$164, 350, 468 6  504, 802, 457 9  107, 257, 764	sh in the Trea	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	1,6	1894.  39, 143,030 00 1, 826,930 26 83,120,664 92 24, 090,625 18 066, 270,843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 337,629,504 00 57,985,000 00 150,979,070 00 7,496,04 07 4,469,597 41 27,388,683 79 3,027,369 79	\$4, 100, 170 00 1, 324, 088 56 5, 424, 258 56 5, 424, 258 56 \$606, 270, 843 00 42, 361, 715 00 144,507,605 50
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  aid, awaiting reimbursemerrency positaries—	### Property	Cas  \$164, 350, 468 6  - \$104, 802, 457 9  - 107, 257, 764 9  16, 720, 473 9	793, 140, 163 96	Gold Certificates, Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	posit, act June 8 11890 tion of uncurrents and Drufts r, etc	1894.  39, 143, 030 00 1, 826, 930 26 1, 826, 930 26 38, 120, 664 92 24, 090, 525 18 106, 270, 843 00 30, 361, 368 18   DEMAND I  , 1872.  t National Bar  4	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 37,629,504 00 57,855,000 00 57,855,000 00 7,496,064 07 4,469,507 41 27,368,683 79 3,027,369 79	\$4, 100, 170 0 1, 324, 088 5 5, 424, 258 5 5, 424, 258 5 5, 424, 258 5 42, 361, 715 6 144,507,605 5
Debt on which interest has ceased bebt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  Add, awaiting reimbursemerrency, positaries—	Bebt.  cash in the Treasur;  cash in the Treasur;  assury Notes	Cas  \$164, 350, 468 6  504, 802, 457 1  107, 257, 764 1	793, 140, 163 96	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	See See Sune 8 1990.  Loosit, act June 8 1990.  Loo of the See Sune 8 1990.  Loo of uncurrent see sun Drafts.  Cee See See See See See See See See See	1894.  39, 143, 030 00 1, 826, 930 26 83, 120, 664 92 24, 090, 525 18 066, 270, 843 00 30, 361, 368 18  DEMAND I	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  JABILITIES.  JABILITIES.  10, 0000, 000 00 4,507, 605 90	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 337,629,504 00 377,852,000 00 150,979,070 00 7,460,9507 41 27,388,683 79 3,027,369 79	\$4, 100, 170 0  1, 324, 088 5  5, 424, 258 5  5, 424, 258 5  \$606, 270, 843 6  42, 361, 715 6  144,507,605 6  \$107, 340, 145 86  144, 507,605 96
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  aid, awaiting reimbursemer removes a constants—  ces	### State	Cas    \$164, 350, 468     504, 802, 457     107, 257, 764     16, 729, 473	793, 140, 163 96	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	posit, act June 8 1 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6	1894.  39, 143, 030 00  1, 826, 930 26  1, 826, 930 26  83, 120, 664 92  24, 090, 525 18  106, 270, 843 00  30, 361, 368 18   DEMAND I  1872.  t National Bar  4	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 1,216,928 00 337,629,504 00 57,985,000 00 150,979,070 00 7,496,064 07 4,469,597 41 27,368,683 79 3,027,369 79	\$4, 100, 170 0  1, 324, 088 5  5, 424, 258 5  5, 424, 258 5  5, 424, 258 5  42, 361, 715 0  144,507,605 6  \$107, 340, 145 86  144, 507, 605 9  37, 167, 460 10
Debt on which interest has ceased bebt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  aid, awaiting reimbursemer removes a constants—  ces	Sills, 045, 401 94 46, 205, 543 00 14, 724, 301 56 125, 351, 523 00 15, 312, 429 00 14, 169, 283 44, 160, 952 24 1, 109, 923 64, 161, 162, 751 13	Cas    \$164, 350, 468     504, 802, 457     107, 257, 764     16, 729, 473	793, 140, 163 96	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	set and Drafts  Tell and Drafts	1894.  39, 143, 030 00  1, 826, 930 26  1, 826, 930 26  83, 120, 664 92  24, 090, 525 18  106, 270, 843 00  30, 361, 368 18   DEMAND I  1872.  t National Bar  4	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 1,216,928 00 337,629,504 00 57,985,000 00 150,979,070 00 7,496,064 07 4,469,597 41 27,368,683 79 3,027,369 79	\$4, 100, 170 00  1, 324, 088 56  5, 424, 258 56  5, 424, 258 56  \$606, 270, 843 0  42, 361, 715 0  144,507,605 9  \$107, 340, 145 80  144, 507, 606 90  37, 167, 460 10
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  2.8, 1872	\$118,045,401 99 46,205,060 00  \$14,726,543 00 14,726,543 00 14,724,301 51 125,351,352 00 60,770,527 2 60,401,164 00 5,511,470 00 5,550,000 00 4,169,283 40 11,345,843 65 4,652,751 15	Cas  Si64, 350, 468 6  504, 802, 457 8  107, 257, 764 9  16, 729, 473 9	793, 140, 163 96 ailroads and ind Created 1	Gold Certificates. Silver Certificates Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chec Disbursing Office Agency Accounts Gold Reserve Net Cash Balar	posit, act June 8 f 1890 uncurrent six and Draftssr Balancesetc	1894.  330, 143, 030 00  1, 826, 930 25  883, 120, 064 92  241, 090, 525 18  060, 270, 843 00  300, 361, 368 18   DEMAND I  t National Bar  **The United Company of the United C	1894.  \$635,042,860 00 1,823,280 26 381,796,476 42 1,018,667,616 68 607,486,421 00 1,626,154,037 68  LIABILITIES.	\$1,350 00 1,215,578 00 1,216,928 00 1,216,928 00 1,216,928 00 337,629,504 00 57,985,000 00 150,979,070 00 7,496,064 07 4,469,597 41 27,368,683 79 3,027,369 79	\$4, 100, 170 00 1, 324, 088 56 5, 424, 258 56 5, 424, 258 56 5, 424, 258 56 42, 361, 715 0 42, 361, 715 0 144,507,605 56 144,507,605 96 37, 167, 460 10
Debt on which interest has ceased Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  aid, awaiting reimbursemer removes a constants—  ces	Sills, 045, 401 94 46, 205, 543 00 14, 724, 301 56 125, 351, 523 00 15, 312, 429 00 14, 169, 283 44, 160, 952 24 1, 109, 923 64, 161, 162, 751 13	Cas    \$164, 350, 468     504, 802, 457     107, 257, 764     16, 729, 473	on the Treation of the Treatio	Gold Certificates. Silver Certificates Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balar  Aggregation of May  EPAID BY COMPANIES	posit, act June 8  1,6  1,6  1,6  1,6  1,6  1,6  1,6  1,	1894.  33, 143, 030 00  13, 123, 030 00  1, 826, 930 25  88, 120, 064 92  24, 090, 525 18  06, 270, 843 00  DEMAND I	1894.  \$635,042,860 00 1,823,280 26 381,796,476 42 1,018,667,616 68 607,486,421 00 1,626,154,037 68  LIABILITIES.	\$1, 350 00  1, 350 00  1, 215, 578 00  1, 216, 928 00  1, 216, 928 00  \$559, 677, 269 00  357, 859, 504 00  7, 496, 507 41  27, 386, 883 79  3, 027, 369 79	\$4, 100, 170 00 1, 324, 088 56 5, 424, 258 56 5, 424, 258 56 5, 424, 258 56 42, 361, 715 0 42, 361, 715 0 144,507,605 56 144,507,605 96 37, 167, 460 10
Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr  CLASSIFICA  CLASSIFICA  CLASSIFICA  28, 1872	## STATE REAL TRANSPORT OF THE SEVERAL RAILFOARD NOT YET PAID.  ### STATE REAL TRANSPORT OF THE REAL TRANSPORT OF THE SEVERAL RAILFOARD NOT YET PAID.  ### SEG 17, 128 00  ### SEG 17, 128	Cas  \$164, 350, 468 6  \$164, 350, 468 6  - 504, 802, 457 6  107, 257, 764 6  16, 729, 473 7  INTEREST FAI BY THE UNITED STATI 10, 789, 213  \$40, 530, 734 10, 789, 213	77 193, 140, 163 96  Interest B By Transportion Service 47 87, 190, 264 120, 284	Gold Certificates. Silver Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Agency Accounts Gold Reserve Net Cash Balar  Aggrega  Aggrega  Aggrega  Aggrega  By Companies  By Cash paymer 5 p. ct. net earnii  90 \$658, 283	bereon by 17, 1878.  BALANCE INTEREST 187 THE WITTER ST 187 THE UNITED ST 26 \$32,679, 26 \$	1894.  33, 143, 030 00  13, 123, 030 00  1, 825, 930 25  88, 120, 064 92  24, 090, 525 18  06, 270, 843 00  DEMAND I  1872.  t National Bar  **The United States of the United St	1894.  \$635,042,860 00 1,823,280 26 381,796,476 42 1,018,667,616 68 607,485,421 00 1,626,154,037 68  JABILITIES.  JABILITIES.  1 States, an	\$1, 350 00  1, 215, 578 00  1, 216, 928 00  1, 216, 928 00  1, 216, 928 00  337, 629, 504 00  37, 985, 600 00  150, 979, 070 00  7, 496, 597 11  27, 368, 633 79  3, 027, 369 79	\$4, 100, 170 00  1, 324, 088 50  5, 424, 258 50  5, 424, 258 50  \$606, 270, 843 0  42, 361, 715 0  144,507,605 9  \$107, 340, 145 80  144, 507, 605 90  37, 167, 460 10  of Pacific
Debt bearing no interest	and non-interest bearing I feet by an equal amount of cluding Certificates and Tr CLASSIFICA  CLASSIFICA  CLASSIFICA  8, 1872.  8, 1872.  aid, awaiting reimburseme rrency, positaries—  ces	## STOR   STOR   STOR    ## STOR   STOR    ## STOR   STOR   STOR    ##	Cas  \$164, 350, 468 6  - 504, 802, 457 9  107, 257, 764 9  16, 729, 473 1  INTEREST PALE BY THE UNITED STATE	793, 140, 163 96  22  793, 140, 163 96  ailroads and and Created 1  D   INTEREST B   By Transportion Service 47	Gold Certificates, Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balar Aggregs  Aggregs  Aggregs  Aggregs  Aggregs  Aggregs  By Companies  By Companies  Gold Reserve Pet Cash Balar Silver Ca	Section   Sect	1894.  39, 143, 030 00 1, 826, 930 26 1, 826, 930 26 24, 090, 525 18 106, 270, 843 00 30, 361, 368 18   DEMAND I  1872.  t National Bar  **The United  **The	1894.  \$635, 042, 860 00 1, 823, 280 26 381, 796, 476 42 1, 018, 667, 616 68 607, 486, 421 00 1, 626, 154, 037 68  LIABILITIES.  1 States, an S1 3onds. 5, 330, 000 00 3, 630, 250 00	\$1,350 00  1,215,578 00  1,216,928 00  1,216,928 00  1,216,928 00  337,629,504 00  7,946,064 07 4,469,597 41 27,368,683 79 3,027,369 79  White Fund.  Cash.  \$377,205 57  680,906 78	\$4, 100, 170 00  1, 324, 088 56  5, 424, 258 56  5, 424, 258 56  \$606, 270, 843 0  42, 361, 715 0  144,507,605 9  \$107, 340, 145 80  144, 507, 605 90  37, 167, 460 10  of Pacific  Total.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business November 30, 1894.