## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1894.

				I	nterest-bearing	Debt.					
	AUTHORIZING ACT.		T/ - <del></del>				Outstanding December 31, 1894.		Orane was a	OUTSTANDING	
TITLE OF LOAN.		RA	TE. WHEN RE	EDREMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	OUTSTANDING MARCH 1, 1893.	JANUARY 1, 1895.
efunding Certificates F	uly 14, '70, and Jan. 20, '71 uly 14, '70, and Jan. 20, '71 ebruary 26, 1879	i per e	ent July 1, 1; ent	907	' J., A., J., and O  do	40, 012, 750 00	\$25, 364, 500 00 489, 672, 400 00	\$69,949,750 00	56,480 0	559, 595, 900 00 73, 860 00	\$25, 364, 500 559, 622, 150 56, 480
oan of 1904 Ja	anuary 14, 1875aring Debt, exclusive of U	5 per e	ent Februar	y 1, 1904	F., M., A., and N	94, 125, 000 00	42,767,650 00 557,804,550 00		94,125,000 0	0	94, 125, 000 679, 168, 130
								1	1 ,		
			Debt of	1 which	Interest has Co	eased since Ma	aturity.			·····	1
old Debt matured at variou	red September 2, 1891 us dates prior to January Debt on which interest ha	l, 1861, and							•		\$523,500 1,302,300 1,825,800
			200 200		t bearing no In						2,025,000
Inited States Notes	Fabruary 25 1869. I	ulw 11 1969	March 2 1862								\$346,681,016
Vational Bank Notes:	July 17, 1861; February 25, 1862; J										54, 847 29, 615, 449
	July 14, 1890 July 17, 1862; March Debt bearing no interest										6, 896, 032 383, 247, 345
			<del></del>		of Coin and Leg						
			Classi	FICATION,	· · · · · · · · · · · · · · · · · · ·				IN THE TREASURY.	In Cibculation.	A MOUNT ISSUED.
Gold Certificates									\$58,960 00 5,846,720 00 1,960,000 00	\$53, 361, 909 00 331, 077, 784 00 47, 005, 000 00	\$53, 420, 869 336, 924, 509 48, 965, 000
							122, 453, 781 00 553, 898, 474 00	150, 823, 73 590, 134, 10			
			- A				<del></del>				
				REC	APITUL	ATION.					
·											
·			CLASSIFICATION				1	DECEMBER 31, 1894.	November 30 1894.	DECREASE.	Increas
bebt on which interest has	ceased since maturity						1	1894. 6679, 168, 130 00 1, 825, 800 26	\$639, 143, 030 0 1, 826, 930 2	0 S1.130.00	\$40, 025, 10
Debt on which interest has Debt bearing no interest	ceased since maturity	•••••			·····		11.	1894. 6679, 168, 130 00 1, 825, 800 26 383, 247, 345 42 064, 241, 275 68	\$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1	0	\$40,025,100 126,780 40,151,880
bebt on which interest has bebt bearing no interest Aggregate of i ertificates and Treasury N	ceased since maturity	earing Del	otsh in the Treasury				1	1894. 6679, 168, 130 00 1, 825, 800 26 383, 247, 345 42	1894. \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$40,025,100 126,780 40,151,880
bebt on which interest has bebt bearing no interest Aggregate of i ertificates and Treasury N	ceased since maturity interest and non-interest b	earing Del	otsh in the Treasury				1	1894. 6679, 168, 130 00 1, 825, 800 26 383, 247, 345 42 064, 241, 275 68 590, 134, 104 00	\$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$40,025,100 126,780 40,151,880
bebt on which interest has bebt bearing no interest Aggregate of i ertificates and Treasury N	ceased since maturity interest and non-interest belotes offset by an equal an Debt, including Certificate	earing Del	ot				1	1894. 6679, 168, 130 00 1, 825, 800 26 383, 247, 345 42 064, 241, 275 68 590, 134, 104 00 654, 375, 379 68	\$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$40,025,100 126,780 40,151,880
bebt on which interest has bebt bearing no interest  Aggregate of i dertificates and Treasury N  Aggregate of I	ceased since maturity interest and non-interest biotes offset by an equal an Debt, including Certificate  CL	earing Del nount of ca s and Trea	ot		Cash in the Tre	asury.		1894.  6679, 168, 130 00 1, 825, 800 26 383, 247, 345 42 064, 241, 275 68 590, 134, 104 00 654, 375, 379 68  DEMAND	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1	0	\$40,025,100 126,780 40,151,880
bebt on which interest has bebt bearing no interest  Aggregate of i certificates and Treasury N  Aggregate of I	ceased since maturity interest and non-interest belotes offset by an equal an Debt, including Certificate	earing Delicount of cases and Trea	on.		Cash in the Tre	asury.	1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1894.  1879, 188, 120 00  14, 825, 800 26  383, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND	1894, \$639, 143, 039 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1 LIABILITIES.	0 51,130 00 2 11,130 00 8 1,130,739 00 8 16,136,739 00 8 16,137,869 00	\$40, 025, 100 126, 786 40, 151, 886 40, 151, 888
bebt on which interest has bebt bearing no interest	ceased since maturity interest and non-interest biotes offset by an equal an Debt, including Certificate  CL	earing Delicunt of cases and Trea	ot	\$139,606,	Cash in the Tre	Gold Certificate Silver Certificate Certificate of D Treasury Notes Fund for redem	1	1894.  1679, 168, 120 00  1, 825, 800 26  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0 6 51,130 00 2 2	\$40, 025, 10 126, 78 40, 151, 88 40, 151, 88
bebt on which interest has bebt bearing no interest  Aggregate of i certificates and Treasury N  Aggregate of I  bold— Coin	ceased since maturity interest and non-interest b fotes offset by an equal an Debt, including Certificate  CL	earing Del aount of ca s and Trea	os.  Sel. in the Treasury  Soury Notes	\$139,606,	Cash in the Tre	Gold Certificates Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Chi Disbursing Offic Agency Accoun		1894.  1679, 168, 130 00 1, 825, 800 26 383, 247, 345 42  064, 241, 275 68 590, 134, 104 00 654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930, 256, 258, 256, 270, 843 0 1, 624, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0	\$40,025,10 126,78 40,151,88 40,151,88 \$590,134,1
bebt on which interest has bebt bearing no interest  Aggregate of i ertificates and Treasury N Aggregate of I  Aggregate of I  Coin Bars  Burs  Urited States Notes  Treasury Notes of 1890.	ceased since maturity interest and non-interest h lotes offset by an equal an Debt, including Certificate  CL	earing Del lount of ca s and Trea	os.  S91, 879, 019 91 47, 727, 331 14  364, 537, 639 06 14, 983, 636 17 125, 014, 161 23  81, 919, 157 53 28, 399, 950 06 28, 399, 950 06 28, 399, 950 06	\$139,606,	Cash in the Tre	Gold Certificates Silver Certificates Certificates of D Treasury Notes Fund for redem Outstanding Chi		1894.  1679, 168, 120 00  1679, 168, 120 00  1, 825, 800 25  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0	\$40,025,10 126,78 40,151,88 40,151,88 \$590,134,1
bebt on which interest has bebt bearing no interest  Aggregate of i dertificates and Treasury N Aggregate of I Aggregate of I Coin  Born  Born  Born  Dollars  Subsidiary Coin  Bars  Treasury Notes of 1890. Gold Certificates, Silver Certificates, Silver Certificates, Subset of 1890. Silver Certificates of Denosit.	ceased since maturity interest and non-interest b lotes offset by an equal an Debt, including Certificate  CL	earing Del lount of cas s and Trea	os.  S91, 879, 019 91 47, 727, 331 14  364, 527, 639 06 14, 983, 985 06 28, 339, 985 06 28, 339, 985 06 5, 846, 720 06 1, 986 060 06	\$139,600,	Cash in the Tre:	Gold Certificate Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun		1894.  1679, 168, 120 00  1679, 168, 120 00  1, 825, 800 25  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0	\$40,025,10 126,78 40,151,88 40,151,88 40,151,88
bebt on which interest has bebt bearing no interest  Aggregate of i Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Coin  Bold— Coin Bars  Subsidiary Coin  Bars  Paper— United States Notes  Treasury Notes of 1890. Gold Certificates  Certificates of Deposit, i National Bank Notes  Certificates of Deposit, in National Bank Notes in National Bank Notes in National Research	ceased since maturity interest and non-interest h fotes offset by an equal an Debt, including Certificate  CL  CL  act June 8, 1872  upons paid, awaiting relm onal Currency	earing Del tount of cases and Treases and	51	\$139,606, 504,035,	Cash in the Tre:	Gold Certificate Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun		1894.  1679, 168, 120 00  1679, 168, 120 00  1, 825, 800 25  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0	\$40,025,10 126,78 40,151,88 40,151,88 \$590,134,1
bebt on which interest has bebt bearing no interest  Aggregate of i dertificates and Treasury N Aggregate of I dertificates and Treasury N Aggregate of I dertificates and Treasury N Aggregate of I dertificates.  Bobsidiary Coin Bars  Paper United States Notes of 1800. Gold Certificates of Deposit, s National Bank Notes  Disbursing Officers' General Account  Disbursing Officers' Discounting Officers and Country States and Country State	ceased since maturity interest and non-interest be lotes offset by an equal an Debt, including Certificate  CL  CL  act June 8, 1872	earing Del lount of cas s and Trea	os.  sh in the Treasury sury Notes	\$139,606, 504,035, 122,914,	Cash in the Tre:  354 05  456 40  759 72	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	1	1894.  1679, 168, 130 00  1679, 168, 130 00  1, 825, 800 26  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 390 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0	\$40,025,10 126,78 40,151,88 40,151,88 40,151,88 5590,134,10 30,282,60
bebt on which interest has bebt bearing no interest  Aggregate of I dertificates and Treasury N Aggregate of I dertificates and Treasury N Aggregate of I dertificates and Treasury N Aggregate of I dertificates and Treasury Notes of 1890. Gold Certificates  Paper—United States Notes  Treasury Notes of 1890. Gold Certificates  Certificates of Deposit, s National Bank Notes  National Bank Notes  Deposits in National B General Account  Disbursing Officers'  Aggregate	ceased since maturity interest and non-interest h fotes offset by an equal an Debt, including Certificate  CL  CL  Section 1972  CL  CL  CL  CL  Section 1972  CL  Section 1972  Se	earing Del lount of cas s and Trea	591, 879, 019 91 47, 727, 331 14 14, 984, 626 17 120, 141, 161 25 28, 369, 195 00 1, 960 600 4, 759, 952 11 1, 145, 088 37 3, 936, 186 72	\$139,606, 504,035, 122,914,	Cash in the Tre:  354 05  456 40  759 72  719 48  \$782,754,259 6	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Office Agency Accoun Gold Reserve, Net Cash Bals	s. s	1894.  1679, 168, 130 00  1, 825, 800 28  383, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68   Demand  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930; 238, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.  Rk notes	0	\$40,025,10 126,78 40,151,88 40,151,88 40,151,88 40,151,88 10,151,88 10,151,88
bebt on which interest has bebt bearing no interest  Aggregate of I dertificates and Treasury N Aggregate of I lertificates and Treasury N Aggregate of I lertificates and Treasury N Aggregate of I lertificates.  Dollars  Bars  Dollars  Dollars  Subsidiary Coin  Bars  Treasury Notes of 1890. Gold Certificates.  Certificates of Deposit, s National Bark Notes  National Bank Notes  Disbursing Officers' Aggregate  Aggregate  Sah balance in the Treasur as halance in the Treasur halance in the Treasur as	ceased since maturity interest and non-interest be lotes offset by an equal an Debt, including Certificate  CL  CL  CL  CL  upons paid, awaiting relmonal Currency	earing Del lount of cass and Treas	ost	\$139,606, 504,035, 122,914,	Cash in the Tre:  354 05 456 40 759 72 719 48 \$782,754,289 6	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	1	1894.  1679, 168, 130 00  1, 825, 890 26  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 390 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.  IN NOTES.	0	\$40,025,10 126,78 40,151,88 40,151,88 40,151,88 40,151,88 5590,134,1 39,282,6 153,337,57
bebt on which interest has bebt bearing no interest  Aggregate of I dertificates and Treasury N Aggregate of I lertificates and Treasury N Aggregate of I lertificates and Treasury N Aggregate of I lertificates.  Dollars  Bars  Dollars  Dollars  Subsidiary Coin  Bars  Treasury Notes of 1890. Gold Certificates.  Certificates of Deposit, s National Bark Notes  National Bank Notes  Disbursing Officers' Aggregate  Aggregate  Sah balance in the Treasur as halance in the Treasur halance in the Treasur as	ceased since maturity interest and non-interest be lotes offset by an equal an Debt, including Certificate  CL  CL  CL  cat June 8, 1872	earing Del lount of cass and Treas	ost	\$139,606, 504,035, 122,914,	Cash in the Tre:  354 05 456 40 759 72 719 48 8782,754,289 6	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	1	1894.  1679, 168, 130 00  1, 825, 890 26  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 390 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.  IN NOTES.	0	\$40,025,10 126,78 40,151,88 40,151,88 40,151,88 40,151,88 5590,134,10 39,282,60 153,337,57
ebt on which interest has ebbt bearing no interest  Aggregate of I ertificates and Treasury N Aggregate of I Coin  Coin  Bars  Subsidiary Coin  Bars  Paper  United States Notes  Treasury Notes of 1800. Gold Certificates  Silver Certificates. Certificates of Deposit, s National Bank Notes  Stational Bank Notes  Silver Certificates of Deposit, s National Bank Notes  Increase during the Treasurate of Treasurate of the Treasurate of the Treasurate of Treasurat	ceased since maturity interest and non-interest be lotes offset by an equal an Debt, including Certificate  CL  CL  CL  CL  upons paid, awaiting relmonal Currency	earing Del lount of cas s and Trea	on.  \$91,879,019 91 47,727,334 14  \$634,537,659 00 14,483,636 17 125,014,161 25 28,369,950 00 5,846,720 00 1,96	\$139,606, 504,035, 122,914,	Cash in the Tre:  354 05 456 40 759 72 719 48 \$782,754,259 6	Gold Certificate Silver Certificate Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1894.  1679, 168, 130 00  1679, 168, 130 00  1, 825, 800 25  883, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68  DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0	\$40,025,10 126,78 40,151,88 40,151,88 40,151,88 40,151,88 \$590,134,10 39,282,60 153,337,57 782,754,20 8144,507,608 8153,337,57
bebt on which interest has bebt bearing no interest  Aggregate of I dertificates and Treasury N Aggregate of I Coin  Bars  Biver— Dollars  Toiled States Notes  Traited States Notes  Paper— United States Notes  Yeasury Notes of 1890. (old Criticates of Exposit, a National Bark Notes  Other— Bonds, interest and cot Minor Coin and Fractic Deposits in National Bigenral Account  Disbursing Officers'  Aggregate  Aggregate in the Treasur Increase durin  Bonds Issued in A	ceased since maturity	earing Delount of cass and Treassand	58. in the Treasury sury Notes	\$139,606, 504,035, 122,914, 16,197,	Cash in the Tre:  354 05  456 40  759 72  719 48  \$782,754,259 6  Railroads and -Fund Created	Gold Certificate Silver Certificate Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bals	thereon by 7, 1878.	1894.  1879, 168, 120 (0)  1, 825, 800 26  383, 247, 345 42  064, 241, 275 68  590, 134, 104 (0)  654, 375, 379 68   DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	0	\$40, 025, 10 126, 78 40, 151, 58 40, 151, 58 40, 151, 88 \$590, 134, 10 39, 282, 60 153, 337, 57 782, 754, 28 8144, 507, 606 153, 337, 57 8, 829, 97
bebt on which interest has bebt bearing no interest  Aggregate of i Certificates and Treasury N Coin  Bars  Biver—Bars  Treasury Notes of 1890. Gold Certificates  Treasury Notes of 1890. Gold Certificates of Deposit, a National Bank Notes  Disbursing Officers of Deposit, a National Bank Notes  Aggregate  Aggregate  Aggregate  Aggregate  Aggregate of I Certificates of Deposit, a National Bank Notes  Disbursing Officers Aggregate  Aggregate  Aggregate  Aggregate  Aggregate  Aggregate  Aggregate  Aggregate  Bonds Issued in & Treasury Increase durin	ceased since maturity	earing Del lount of cas s and Trea	on.  Sel. Arg., old Sel. Sel. Sel. Sel. Sel. Sel. Sel. Sel.	\$139,606, 504,035, 122,914, 16,197.	Cash in the Tre:  354 05 456 40 759 72 719 48 8782,754,289 0  Railroads and -Fund Created	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Che Disbursing Office Agency Account Gold Reserve, Net Cash Bals  Aggregical Companies of Companies	thereon by 7, 1878.  Balance	1894.  1679, 168, 130 00  1, 825, 890 26  383, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68   DEMAND  8, 1872	1894.  \$639, 143, 030 0 1, 826, 930 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.	BSCREASE   Color   C	\$40, 025, 10 126, 78 40, 151, 58 40, 151, 58 40, 151, 88 \$590, 134, 10 39, 282, 60 153, 337, 57 782, 754, 28 8144, 507, 606 153, 337, 57 8, 829, 97
bebt on which interest has bebt bearing no interest  Aggregate of I Certificates and Treasury N Aggregate of I Coin  Bars  Bilver  Bollars  Paper  United States Notes  Certificates  Certificates  Certificates  Certificates of Deposit, a National Bark Notes in National Bin General Account  Disbursing Officers'  Aggregate of I Aggregate of I State	ceased since maturity interest and non-interest by fotes offset by an equal an Debt, including Certificate  CL  CL  CL  CL  CL  CL  CL  CL  CL  C	earing Delount of cass and Treass	on.  591, 879, 019 91 47, 727, 331 14  361, 537, 659 00 14, 683, 636 17 125, 014, 161 23 28, 199, 150 75 28, 199, 150 05 5, 146, 720 00 4, 759, 150 10 11, 145, 088 37 3, 036, 186 72  11, 145, 088 37 3, 036, 186 72  Interest Acceued and Railroad  Interest Acceued and Not yet Paid.  \$776, 553 60	\$139,606,  504,035,  122,914,  16,197,  INTERESS BY TUNITED S	Cash in the Tree  354 05  456 40  759 72  719 48  \$782,754,289 6  Railroads and -Fund Created  INTEREST I  BY Transport LOS 47100 87100 Service  1274 47  \$7,100 87	Gold Certificates Silver Certificate Silver Certificate Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Ch Disbursing Office Agency Account Gold Reserve, Net Cash Bala Aggregation of Cash Bala Septiment Cash Bala Septiment Cash Bala Septiment Cash By Cash payment Cash By Cash payment Cash By Cash payment Cash By Cash payment Cash Cash Cash Cash Cash Cash Cash Cash	thereon by 7, 1878.  Balancess, etc	1894.  1679, 168, 130 00  1, 825, 800 28  383, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68   DEMAND  **The Unite**  the Unite**  **The	1894. \$639, 143, 039 0 1, 826, 930 2 383, 120, 564 9 1, 024, 039, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.  Rk notes	DBCREASE	\$40,025,100 126,784 40,151,886 40,151,886 40,151,886 40,151,886  \$590,134,10 39,282,60 153,337,574 782,754,28 8144,507,606 153,337,574 0f Pacif
Gold— Coin	ceased since maturity interest and non-interest by fotes offset by an equal an Debt, including Certificate  CL  CL  CL  CL  CL  CL  CL  CL  CL  C	earing Delicount of cases and Treases and	on.  S91, 879, 019 91 47, 727, 331 14 361, 537, 659 06 14, 483, 636 17 125, 014, 161 25 28, 339, 959 06 5, 846, 720 06 4, 759, 972 19 12, 217 92 1, 104, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42 11, 146, 196 42	\$139,606,   504,035,   122,914,   16,197,   17,192,   18,192,   19,192,	Cash in the Tree  354 05  456 40  759 72  719 48  \$782,754,289 6  Railroads and -Fund Created  INTEREST INTERES	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Che Disbursing Office Agency Account Gold Reserve, Net Cash Bals  Interest Paid by Act of May  Aggre  Interest Paid by Act of May  EPAID By Compania  1a-  By cash payme 5 p. ct. net earn  4 8 6 8 868, 24  48 4 18  22 484, 4  58 6 6 6	thereon by 7, 1878.  BALANI INTERESTINGS.  13.88.88.80.80.80.80.80.80.80.80.80.80.80.	1894.  1679, 168, 130 00  1679, 168, 130 00  168, 1805, 800 28  383, 247, 345 42  064, 241, 275 68  590, 134, 104 00  654, 375, 379 68   DEMAND  **The Unite**  The Unite**  **The Unite**	1894.  \$639, 143, 030 0 1, 826, 390 2 383, 120, 564 9 1, 024, 090, 525 1 606, 270, 843 0 1, 630, 361, 368 1  LIABILITIES.  At notes.  At Notes.  At States, a  Bonds.  Bonds.	1,130 00	8144, 507, 605 153, 337, 579 8, 829, 974 of Pacifi

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

JOHN G. CARLISLE,

Secretary of the Treasury.