## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

## For the Month of August, 1891.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RED	EEMABLE. INTER	EST PAYABLE.	AMOUNT ISSUED	OUTSTANDING AUGUS		- 31, 1891. • Total.	OUTSTANDING MARCH 1, 1889.	Decreases March 1, 1
	Tula 14 170 and Tan 90 171	11/		· / / · · ·		······		\$11, 360, 850 0			 
ded Loan of 1891 ded Loan of 1907	July 14, '70, and Jan. 20, '71 do July 14, '70, and Jan. 20, '71 February 26, 1879	4% per cent Cont'd @ 2% 4 per cent		7 J., A.,	S., and D} D	\$250,000,000 00 { 740,828,350 00 40,012,750 00	\$16, 592, 550 00 22, 915, 800 00 483, 391, 000 00	76, 176, 000 0	22,915,800 00 0 559,567,000 00	\$162,842,200 00 681,138,000 00	\$111,973,00 121,571,00
inding Certificates	February 26, 1879 Bearing Debt, exclusive of Unit	4 per cent	ds issued to P	acific Railroads, a	s stated below.		522, 899, 350 00	87, 536, 850 0	93,220 00	126,020 00	32, 80 233, 576, 80
ggroguio				· · · · · · · · · · · · · · · · · · ·				1,			<u> </u>
`			Debt on	which Inter •	est has Ceas	sed since Mat	urity.				
Debt matured at var	ious dates prior to January 1, 1	861, and other	items of debt i	matured at variou	as dates subsequer	nt to January 1, 1861.					\$1,611,7
				Debt bear	ring no Inte	rest.					
al-Tender Notes		11, 1862; Marc 12, 1862	h 3, 1863		•						\$346, 681, 0 55, 6
	t July 14, 1890 July 17, 1862; March 3, 1										37, 372, 2 6, 907, 6
	of Debt bearing no interest										391,016,
	Certificates and	Notes Issu	ied on De	posits of Coi	in and Legal	-Tender Notes	and Pur	chases of	Silver Bullic	on.	•
			· · · · · · · · · · · · · · · · · · ·						IN THE		Амот
	3For-1 0 1000 7 1	000	CLASSIFIC						TREASURY.	ALOS 272 070 00	Issue:
er Certificates rency Certificates						·····			\$37,721,280 00 6,624,888 00 730,000 00	\$108, 273, 079 00 317, 588, 321 00 28, 455, 000 00	\$145, 994, 3 324, 213, 5 29, 185, 6 59, 686, 6
	July 14, 1890 of Certificates and Treasury Not								13, 937, 685 00 .59, 013, 853 00	45, 748, 350 00 500, 064, 750 00	59, 686, 559, 078,
			 T	RECAP		TION		I	•		
	<u></u>	CLA	ssification.				At	JGUST 31, 1891.	JULY 31, 1891.	DECREASE,	INCRE
met bearing Dabt											
Interst-baring Debt.         \$610,529,420 00         \$610,529,420 00         \$10,511,770 26         1,613,320 26         \$11,911,770 26         1,613,320 26         \$11,911,770 26         1,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,911,770 26         \$12,613,320 26         \$11,991,770 26         \$12,613,320 26         \$11,991,770 26         \$12,613,320 26         \$11,991,770 26         \$12,613,320 26         \$11,991,770 26         \$12,613,320 26         \$11,991,770 26         \$12,613,320 26         \$11,991,770 26         \$13,830 26         \$11,991,770 26         \$13,830 26         \$11,991,770 26         \$13,830 26         \$11,991,770 26         \$13,991,770 26         \$14,991,770 26         \$14,991,770 26         \$14,991,770 26 <td>\$1,550 00 1,089,666 50</td> <td></td>								\$1,550 00 1,089,666 50			
	· · · · · · · · · · · · · · · · · · ·										
rtificates and Treasury	Notes offset by an equal amou	ing Debt nt of cash in th	he Treasury					003, 157, 742 11 559, 078, 603 00	$\substack{1,004,248,958\ 61\\547,648,703\ 00}$	1,091,216 50	\$11, 429, 9
rtificates and Treasury	of Interest and non-interest bear 7 Notes offset by an equal amou of Debt, including Certificates an	nt of cash in th	he Treasury			·····	·····	003, 157, 742 11 559, 078, 603 00 562, 236, 345 11	1,004,248,958 61 547,648,703 00 1,551,897,661 61	1,091,216 50	· · ·
tificates and Treasury	v Notes offset by an equal amou	nt of cash in th	he Treasury				·····	559,078,603 00	547, 648, 703 00		· · ·
tificates and Treasury	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> </ul>	nt of cash in th	he Treasury				·····	559, 078, 603 00 562, 236, 345 11	547, 648, 703 00		· · ·
Aggregate o	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> </ul>	nt of cash in th ad Treasury N FICATION.	5, 482, 230, 66			Gold Certificates Silver Certificates		559, 078, 603 00 562, 236, 345 11 Demand	547, 648, 703 00 1, 551, 897, 661 61	1,091,216 50	· · ·
Aggregate c	Notes offset by an equal amou of Debt, including Certificates an CLASS	IFICATION.	5, 482, 230 66 5, 262, 257 00			Gold Certificates Silver Certificates. Currency Certificat Treasury Notes of J		559, 078, 603 00 562, 236, 345 11 Demand	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES.	1,091,216 50 3145,994,359 00 324,123,209 00 29,125,000 00 59,686,035 00	
Aggregate c Aggregate c d- Coin	Notes offset by an equal amou of Debt, including Certificates an CLASS	to f cash in the difference of cash in the difference of the diffe	5, 482, 230 66 5, 262, 237 00 9, 256, 571 00 8, 440, 721 99	Cash i		Gold Certificates Silver Certificates Currency Certificat Treasury Notes of 1 Fund for redemptiti Outstanding Check Disbursing Officers	es	559, 078, 603 00 562, 236, 345 11 DEMAND	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES.	\$145,994,359 00 334,213,290 00 29,155,000 00 59,686,035 00 59,686,035 00 59,686,035 00 59,686,035 00	11, 429, 5
Aggregate of Aggre	Notes offset by an equal amou of Debt, including Certificates an CLASS	LFICATION. 	5, 482, 230 66 5, 482, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 7, 098, 577 01 3, 048, 153 04	Cash i		Gold Certificates Silver Certificates. Currency Certificates. Currency Certificat Treasury Notes of J Fund for redempti Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve	es	559,078,603 00 562,236,345 11 Demand	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. ank notes	1,091,216 50 3145,994,359 00 324,123,209 00 29,125,000 00 59,686,035 00	\$559,078
Aggregate c Aggregate c Coin	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>CLASS</li> <li>CLASS</li> <li>(old issue)</li></ul>	LFICATION. 	e Treasury otes	Cash i \$240,744,487 66		Gold Certificates Silver Certificates Currency Certificat Treasury Notes of 1 Fund for redemptit Outstanding Check Disbursing Officers Agency Accounts,	es	559,078,603 00 562,236,345 11 Demand	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. ank notes	\$145,994,359 00 334,213,290 00 29,155,000 00 59,686,035 00 59,686,035 00 59,686,035 00 59,686,035 00	11, 429, \$559, 078 47, 249,
Aggregate c Aggregate c Coin	Votes offset by an equal amou of Debt, including Certificates an CLASS (old issue)	int of cash in till           id Treasury N           IFICATION.           \$17           6           3           .           2           .           2           .           2           .           2	5, 482, 230 66 5, 482, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 7, 098, 573 01 3, 048, 153 04 8, 984, 579 84 3, 937, 655 00	Cash i \$240,744,487 66 407,844,023 04		Gold Certificates Silver Certificates. Currency Certificates. Currency Certificat Treasury Notes of J Fund for redempti Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve	es	559,078,603 00 562,236,345 11 Demand	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. ank notes	\$145,994,359 00 334,213,290 00 29,155,000 00 59,686,035 00 59,686,035 00 59,686,035 00 59,686,035 00	11, 429, \$559, 078 47, 249,
Aggregate c Aggregate c Coin	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>CLASS</li> <li>(old issue)</li></ul>	LIFICATION. 	5, 482, 230 66 5, 222, 237 00 9, 256, 571 00 8, 430, 721 99 7, 038, 577 01 3, 048, 133 04 8, 094, 579 84 3, 937, 655 00 6, 624, 888 00 6, 624, 888 00 730, 000 00 6, 822, 252 38 54, 308 65	Cash i \$240,744,487 66		Gold Certificates Silver Certificates. Currency Certificates. Currency Certificat Treasury Notes of J Fund for redempti Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve	es	559,078,603 00 562,236,345 11 Demand	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. ank notes	\$145,994,359 00 334,213,290 00 29,155,000 00 59,686,035 00 59,686,035 00 59,686,035 00 59,686,035 00	11, 429, \$559, 078, 47, 249,
Aggregate and Treasury Aggregate and Aggregate and Aggrega	volpons paid, awaiting reimbur tional Currency	LFICATION. LFICATION. 	5, 482, 230 66 5, 222, 237 00 9, 256, 571 00 8, 440, 721 99 7, 088, 577 01 3, 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 133 048, 134 048, 144 048, 1	Cash i \$240,744,487 66 407,844,023 04		Gold Certificates Silver Certificates. Currency Certificates. Currency Certificat Treasury Notes of J Fund for redempti Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve	es	559,078,603 00 562,236,345 11 Demand	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. ank notes	\$145,994,359 00 334,213,290 00 29,155,000 00 59,686,035 00 59,686,035 00 59,686,035 00 59,686,035 00	11, 429, \$559, 078 47, 249,
Aggregate and Treasury Aggregate and Aggregate and Aggrega	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>CLASS</li> <li>(old issue)</li></ul>	LFICATION.   LFICATION.	5, 482, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 9, 256, 571 01 3, 048, 153 04 18, 984, 579 84 3, 937, 685 00 7, 721, 280 00 6, 622, 388 00 6, 622, 282 38 54, 308 65 54, 308 65 55, 268, 917 93	Cash i 5240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87		Gold Certificates Silver Certificates Currency Certificat Treasury Notes of I Fund for redemptii Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve Net Cash Balanc	es	559,078,603 00 562,236,345 11 DEMAND 	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. ank notes	1,091,216 50 \$145,994,359 00 324,213,299 00 29,155,000 00 59,686,035 00 59,6	11, 429, 9 \$559, 078, 47, 249, 160, 274, 3
Aggregate c Aggregate c Aggregate c Coin	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>CLASS</li> <li>(old issue).</li> <li< td=""><td>int of cash in till           d Treasury N           upic           ispace           ispace      <t< td=""><td>5, 492, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 3, 048, 153 04 8, 984, 579 84 3, 937, 685 00 7, 721, 280 00 6, 624, 888 00 6, 624, 282 38 54, 308 65 309, 664 24 55, 268, 917 93</td><td>Cash i 5240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 -</td><td>n the Treas</td><td>Gold Certificates Silver Certificates Currency Certificat Treasury Notes of J Fund for redemptit Outstanding Check Disbursing Officers Agency Accounts, r Gold Reserve Net Cash Balanc</td><td>es. sand Drafts. Balances. e.</td><td>559,078,603 00 562,236,345 11 DEMAND 1t National Ba</td><td>547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. </td><td>1,091,216 50 324,213,200 00 29,155,000 00 59,686,035 34,161,517 87 3,127,138 69</td><td>\$559,078 \$559,078 47,249 160,274,5 766,602</td></t<></td></li<></ul>	int of cash in till           d Treasury N           upic           ispace           ispace <t< td=""><td>5, 492, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 3, 048, 153 04 8, 984, 579 84 3, 937, 685 00 7, 721, 280 00 6, 624, 888 00 6, 624, 282 38 54, 308 65 309, 664 24 55, 268, 917 93</td><td>Cash i 5240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 -</td><td>n the Treas</td><td>Gold Certificates Silver Certificates Currency Certificat Treasury Notes of J Fund for redemptit Outstanding Check Disbursing Officers Agency Accounts, r Gold Reserve Net Cash Balanc</td><td>es. sand Drafts. Balances. e.</td><td>559,078,603 00 562,236,345 11 DEMAND 1t National Ba</td><td>547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. </td><td>1,091,216 50 324,213,200 00 29,155,000 00 59,686,035 34,161,517 87 3,127,138 69</td><td>\$559,078 \$559,078 47,249 160,274,5 766,602</td></t<>	5, 492, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 3, 048, 153 04 8, 984, 579 84 3, 937, 685 00 7, 721, 280 00 6, 624, 888 00 6, 624, 282 38 54, 308 65 309, 664 24 55, 268, 917 93	Cash i 5240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 -	n the Treas	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of J Fund for redemptit Outstanding Check Disbursing Officers Agency Accounts, r Gold Reserve Net Cash Balanc	es. sand Drafts. Balances. e.	559,078,603 00 562,236,345 11 DEMAND 1t National Ba	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. 	1,091,216 50 324,213,200 00 29,155,000 00 59,686,035 34,161,517 87 3,127,138 69	\$559,078 \$559,078 47,249 160,274,5 766,602
Aggregate of Aggre	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>CLASS</li> <li>(old issue)</li></ul>	int of cash in th           d Treasury N           IFICATION.           \$17           6           34	5, 482, 230 66 5, 482, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 7, 098, 577 01 3, 048, 153 04 8, 984, 579 84 3, 937, 685 00 7, 721, 280 00 6, 622, 923 88 54, 308 65 369, 664 24 54, 308 65 5, 268, 917 93	Cash i \$240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87	n the Treas	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of J Fund for redemptii Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve Net Cash Balanc	es	559,078,603 00 562,236,345 11 DEMAND 	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. 	1,091,216 50 324,213,200 00 29,155,000 00 59,686,035 34,161,517 87 3,127,138 69	11, 429, \$559, 078 47, 249 160, 274, 3 766, 602 \$155, 783, 160, 274,
Aggregate of Aggre	votes offset by an equal amou of Debt, including Certificates an CLASS (old issue)	upication.	5, 482, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 7, 098, 577 01 3, 048, 153 04 18, 984, 579 84 3, 937, 685 00 7, 721, 280 00 6, 622, 888 00 6, 622, 882 00 6, 622, 882 00 54, 308 65 55, 268, 917 93 54, 308 65 55, 268, 917 93	Cash i 5240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 -	in the Treas	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of 1 Fund for redemptii Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve Net Cash Balanc	es	559,078,603 00 562,236,345 11 Demand nt National Base 	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. 	1,091,216 50 \$145,994,359 00 324,213,209 00 29,155,000 00 59,686,035 00 6,090,722 75 3,869,970 53 34,161,517 87 3,127,138 69	11, 429, \$559, 078 47, 249 160, 274, 3 766, 602 \$155, 783, 160, 274, 4, 490,
Aggregate c Aggregate c con. Con. Bars. Bars. Bars. Trade-Dollar Bars Bar. Trade-Dollar Bars Bar. Trade-Dollar Bars Brodiary Coin Bars. Bondar. Trade-Dollar Bars Bars. Courtency Certificates Silver Certificates Silver Certificates Silver Certificates Silver Certificates Silver Certificates Silver Certificates Deposite in and Franz Deposite in and Franz Deposite in and Franz Deposite in and Franz Obsoluting Office Aggregate h balance in the Treas. Increase du Ondls Issued in	Notes offset by an equal amou of Debt, including Certificates an CLASS (old issue). (old issu	int of cash in till           d Treasury N           upicAtion           \$17           6           3	5, 492, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 7, 098, 577 01 3, 048, 153 04 8, 984, 579 84 3, 937, 685 00 7, 20, 200 00 6, 624, 488 00 6, 624, 252 38 54, 308 65 309, 664 124 5, 268, 917 93 5, 268, 917 93 Several 1 ailroad Si TEREST	Cash i 5240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 - Pacific Railr inking-Fund	n the Treas	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of 1 Fund for redemptii Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve Net Cash Balanc Aggregate	ee.	559, 078, 603 00 562, 236, 345 11 DEMAND Int National Ba 	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. 	1,091,216 50 \$145,994,359 00 324,213,209 00 29,155,000 00 59,686,035 00 6,090,722 75 3,869,970 53 34,161,517 87 3,127,138 69	11, 429, \$559, 078 47, 249 160, 274, 5 766, 602 \$155, 783, 160, 274, 4, 490,
Aggregate of Aggregate of Aggregate of Coin. Bars	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>OLASS</li> <li>OLASS</li> <li>(old issue).</li> <li>(old i</li></ul>	IFICATION.	5, 482, 230 66 5, 262, 257 00 9, 256, 571 00 8, 440, 721 99 9, 256, 571 00 8, 440, 721 99 9, 256, 571 01 3, 048, 153 04 18, 984, 579 84 3, 357, 685 00 6, 625, 100 00 6, 622, 252 38 54, 308 65 54, 308 65 55, 268, 917 93 54, 308 65 55, 268, 917 93 Several 1 ailroad Si TEREST WEED AND	Cash i \$240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 - Pacific Railn inking-Fund	n the Treas	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of J Fund for redemptii Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve Net Cash Balanc Aggregate Aggregate terest Paid th Act of May 7 AID BY COMPANIES.	e. Balances. te. te. Balances. te. te. Balances. te. te. te. te. te. te. te. te	559, 078, 603 00 562, 236, 345 11 DEMAND Int National B4 	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. 	1,091,216 50 324,213,200 00 29,125,000 00 59,686,035 00 59,686,035 00 59,686,035 00 59,690,722 75 8,869,970 53 34,161,157 87 3,127,138 69 	11, 429, 1 11, 429, 1 5559, 078, 47, 249, 160, 274, 3 766, 602, 160, 274, 3 160, 274, 3 4, 490, 6 of Pace
Aggregate c Aggregate c Coin. Bar. Coin. Bar. Subsidiary Coin. Bar. Trade-Dollar Bars Trade-Dollar Bars Trade-Dollar Bars Trade-Dollar Bars Buyer Certificates Silver Certificates National Bank Notes ber- Bonds, interest and c Minor Coin and Frace. Silver Certificates National Bank Notes ber- Bonds, interest and c Minor Coin and Frace. Bonds, interest and c Minor Coin and Frace. Aggregate sh balance in the Treens ab balance in the Treens ab balance in the Treens ab balance in the Treens ab balance in the Treens balance	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>CLASS</li> <li>CLASS</li> <li>(old issue).</li> <li>(old i</li></ul>	IFICATION. IFICATION. IFICATION. IFICATION. IFICATION. IFICATION. IFICATION. IFICATION. ISUMA ING. ALL NOT ING. ING. ING. ING. ING.	5, 482, 230, 66 5, 262, 257, 00 9, 256, 571, 00 8, 440, 721, 99 7, 098, 577, 01 3, 048, 153, 04 8, 984, 579, 84 3, 937, 685, 00 7, 721, 280, 00 6, 624, 888, 00 6, 624, 888, 00 6, 624, 888, 00 6, 624, 888, 00 54, 308, 65 54, 308, 65 55, 268, 917, 93 54, 308, 65 55, 268, 917, 93 55, 55, 55, 50 63, 630, 00	Cash i \$240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 - 23,193,151 87 - Pacific Railr INTEREST PAID BY THE UNITED STATES. \$35,877,412 87	in the Treass in the Treass \$766, 602, 347 79 \$766, 602, 347 79 coads and In I Created by INTEREST BEP By Transporta- tion Service. \$6, 200, 785 2 3, 941, 905 92	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of I Fund for redemptii Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve Net Cash Balance Aggregate Aggregate Atterest Paid th Act of May 7 AtD BY COMPANIES. By cash payments 5 p. ct. net carning \$658, 283 2	es	559,078,603 00 562,236,345 11 DEMAND 10 National B 11 National B 12 National B 14 National B 15 PAID 18	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. 	1,091,216 50 324,213,200 00 324,213,200 00 29,155,000 00 59,686,035 00 59,686,035 00 59,686,035 00 59,686,035 00 59,686,035 00 10,517 87 3,127,138 69 00 00 00 00 00 00 00 00 00 0	11, 429, 9 \$559, 078, 47, 249, 160, 274, 3 160, 274, 3 766, 602, \$155, 783, 7 160, 274, 3 4, 490, 6 of Pac Total \$4, 035, 6
Aggregate of Aggregate of Aggregate of Coin. Bar	<ul> <li>Notes offset by an equal amou</li> <li>of Debt, including Certificates an</li> <li>CLASS</li> <li>CLASS</li> <li>(old issue).</li> <li>(old i</li></ul>	upicAtion         \$17           upicAtion         \$17           0         \$17           3         \$17           3         \$1	5, 482, 230, 66 5, 262, 257, 00 9, 256, 571, 00 8, 440, 721, 99 7, 098, 577, 01 3, 048, 153, 04 8, 984, 579, 84 3, 937, 685, 00 7, 721, 280, 00 6, 624, 888, 00 6, 624, 888, 00 6, 624, 888, 00 6, 624, 282, 282, 38 54, 308, 65 54, 308, 65 55, 268, 917, 93 54, 308, 65 55, 268, 917, 93 55, 268, 917, 917, 917, 917, 917, 917, 917, 917	Cash i \$240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 - 23,193,151 87 - Pacific Railn inking-Fund INTEREST PAID BY THE UNITED STATES. \$35,877,412 87 9,154,773 09 35,031.76 17	in the Treass in the Treass \$766, 602, 347 79 \$766, 602, 347 79 coads and In I Created by INTEREST BEP By Transporta- tion Service. \$, 260, 785 22 3, 941, 905 92 3, 942, 945 72 3, 945 72, 945 72 3, 945 72, 945 72, 945 72, 945 72, 945 72, 945	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of J Fund for redemptii Outstanding Check Disbursing Officers Agency Accounts, Gold Reserve Net Cash Balance Aggregate Aggregate Atterest Paid th Act of May 7 AtD BY COMPANIES. By cash payments 5 p. ct. net carning \$658,283 2 438,409 5 6,925 2	es. es. sand Drafts. Balances. e. e. balances. tc. e. balances. bal	559,078,603 00 562,236,345 11 DEMAND DEMAND 	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. INK NOTES. IOO,000,000 00 60,274,394 95 ed States, an S Bonds. \$4,035,000 00 10,148,500 00	1,091,216 50 324,213,209 00 324,213,209 00 29,135,000 00 59,686,035 00 6,090,722 75 3,869,970 53 34,151,517 87 3,127,138 69 00 00 00 00 00 00 00 00 00 0	11, 429, 1 11, 429, 1 \$5559, 078, 47, 249, 160, 274, 3 160, 274, 3 160, 274, 3 160, 274, 4 4, 490, 6 of Pac Total \$4,035, 6 10, 366, 7
Aggregate of Aggre	Notes offset by an equal amou of Debt, including Certificates an CLASS (old issue)	at construction         1           in the second	5, 482, 230 66 5, 262, 237 00 9, 256, 571 00 8, 440, 721 99 3, 048, 153 04 8, 984, 579 84 3, 937, 685 00 7, 2008, 577 01 3, 048, 153 04 8, 984, 579 84 3, 937, 685 00 6, 624, 888 00 5, 208, 917 93 5, 20	Cash i \$240,744,487 66 407,844,023 04 94,820,685 22 23,193,151 87 - 23,193,151 87 - Pacific Railr INTEREST PAID BY THE UNITED STATES. \$35,877,412 87	n the Treass	Gold Certificates Silver Certificates Currency Certificat Treasury Notes of J Fund for redemptiti Outstanding Check Disburging Officers Agency Accounts, Gold Reserve Net Cash Balanc Aggregate Aggregate terest Paid th Act of May 7 AID BY COMPANIES. By cash payments 5 p. ct. net carning \$658, 283 5 \$68, 400 5 \$68, 200 5 \$69, 200 5 \$60, 200 5	es	559,078,603 00           562,236,345 11           DEMAND           DEMAND	547, 648, 703 00 1, 551, 897, 661 61 LIABILITIES. 100,000,000 00 60,274,394 95 60,274,394 95 100,000,000 00 80,274,394 95 10,148,500 00 10,148,500 00 10,148,500 00	1,091,216 50 3145,994,359 00 324,132,209 00 59,886,035 000 59,886,035 000 34,151,517 87 3,137,138 69 00 00 00 00 00 00 00 00 00 0	11, 429, 9 5559, 078, 47, 249, 160, 274, 3 766, 602, 3155, 783, 7 160, 274, 8 4, 490, 6

TREASURY DEPARTMENT, September 1, 1891.