STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1891.

				Interest-bea	ring Debt.			•		
TITLE OF LOAN.	AUTHORIZING ACT.	Rate.	WHEN REDREMABLE.			OUTSTAN	OUTSTANDING SEPTEMBER 30, 1891.			Decrease sinc
				E. INTEREST PAY	AMOUNT ISSUED.	Registered.	Coupon.	Total.	OUTSTANDING MARCH 1, 1889.	MARCH 1, 1889
unded Loan of 1891 unded Loan of 1907	July 14, '70, and Jan. 20, '71 { July 14, '70, and Jan. 20, '71 February 26, 1879	4½ per cent Cont'd @ 2% 4 per cent 4 per cent	Option, U. S July 1, 1907	M., J., S., and D	(4½8) \$250,000,000 00 740, 828, 450 00 40, 012, 750 00	\$25, 364, 500 (483, 406, 150 (1 - /	681, 138, 000 00	\$137, 477, 700 121, 570, 900 32, 900
	t-Bearing Debt, exclusive of Uni			ailroads, as stated	I	508,770,650	76, 160, 950 00			259, 081, 500
]	Debt on whic	n Interest ha	s Ceased since M	aturity.				
unded Loan of 1891, m ld Debt matured at va	natured September 2, 1891 arious dates prior to January 1, 1	861, and other it	tems of debt mature	d at various dates s	ubsequent to January 1, 1	861				\$7,516,900 1,610,390
Aggregate	of Debt on which interest has ce	eased since mat	urity							9, 127, 290
				bt bearing n						
	February 25, 1862; July July 17, 1861; February									
	nt July 14, 1890			imated as lost or d	stroyed, Act of June 21, 1	879	······································	······		6,906,691
Aggregate	of Debt bearing no interest									. 390, 183, 493
	vertincates and	notes Issu		s of Coin and	Legal-Tender No	tes and Pu	renases of S	Silver Bulli		AMOUNT
	·		CLASSIFICATION					TREASURY.	In Circulation.	Issued.
Gold Certificates March 3, 1863; July 12, 1882 \$28, 382, 490 00 \$112, 451, Silver Certificates February 28, 1878 2, 920, 072 00 322, 016, Currency Certificates June 1, 990, 000 00 17, 845, Treasury Notes of 1890 July 14, 1890 7, 045, 902 00 57, 205,								\$112, 451, 569 00 322, 016, 487 00 17, 845, 000 00 57, 205, 228 00	\$140,784,059 324,936,559 19,835,000 64,251,130	
Aggregate	of Certificates and Treasury Not	es, offset by cas	sh in the Treasury					40, 288, 464 06	509, 518, 284 00	549, 806, 748
,		•	RE	CAPITU	LATION.					
CLASSIFICATION. SEPT. 30, 1891. AUGUST 31, 1891. DECRAS							Dwonnaem	1		
		CLASS	SIFICATION.				SEPT. 30, 1891.	AUGUST 31, 1891	DECERASE.	Increase
nterest-bearing Debt Debt on which interest l	has ceased since maturity								-	\$7,515,520
Debt on which interest l Debt bearing no interes	rt			······	***************************************	i-	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 61	\$610, 529, 420 00 1, 611, 770 26 391, 016, 551 85	\$25,504,700 00 833,058 50	\$7, 515, 520 7, 515, 520
Debt on which interest bett bearing no interest bearing no interest Aggregate Aggregate Certificates and Treasur	has ceased since maturity t. of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as	ring Debtnt of cash in the	e Treasury				\$585,024,720 00 9,127,290 26 390,183,493 35		\$25,504,700 00 833,058 50 26,337,758 50 9,271,855 00	\$7,515,520 7,515,520
Debt on which interest bett bearing no interest bearing no interest Aggregate Aggregate Certificates and Treasur	of interest and non-interest bear ry Notes offset by an equal amou	ring Debtnt of cash in the	e Treasury				\$585, 024, 720 00 9, 127, 290 26 390, 183, 493 35 984, 335, 503 61 549, 806, 748 00	\$610, 529, 420 00 1, 611, 770 26 391, 016, 551 85 1, 003, 157, 742 11 559, 078, 603 00	\$25,504,700 00 833,058 50 26,337,758 50 9,271,855 00	7, 515, 520 7, 515, 520
Debt on which interest bett bearing no interest bearing no interest Aggregate Aggregate Certificates and Treasur	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as	ring Debtnt of cash in the	e Treasury				\$585, 024, 720 00 9, 127, 290 26 390, 183, 493 35 984, 335, 503 61 549, 806, 748 00 1, 534, 142, 251 61	\$610, 529, 420 00 1, 611, 770 26 391, 016, 551 85 1, 003, 157, 742 11 559, 078, 603 00	\$25,504,700 00 833,058 50 26,337,758 50 9,271,855 00	\$7,515,520 7,515,520
bett on which interest lebt bearing no interes bebt bearing no interes Aggregate Certificates and Treasur Aggregate Aggregate Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates an CLASS	ring Debt	e Treasury		Treasury. Gold Certificate Silver Certificate	is.	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 61 549,806,748 00 1,534,142,251 61	\$610,529,420 00 1,611,770 24 391,016,551 88 1,003,157,742 11 559,078,603 00 1,562,236,345 11	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00	\$7,515,520 7,515,520
Debt on which interest lebt bearing no interes bebt bearing no interes Aggregate Certificates and Treasur Aggregate Aggregate Gold— Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS	ing Debtnt of cash in the nd Treasury No IFICATION.	e Treasury		Gold Certificate Silver Certificat Currency Certificat Treasury Notes	s	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 61 549,806,748 00 1,534,142,251 61	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 8 1, 003, 157, 742 11 559, 078, 603 00 1, 562, 236, 345 11	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 835, 000 00 64, 231, 130 00	\$7,515,520 7,515,520 7,515,520
Debt on which interest lebels bearing no interes bebt bearing no interes and Treasur Aggregate Certificates and Treasur Aggregate Gold— Coin Bars Subsidiary Coin Rars Bars Trade-Dollar Bars	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates an CLASS	ing Debt	e Treasury	Cash in the	Gold Certificate Silver Certificate Silver Certificate Currency Certif Treasury Notes Fund for reder Outstanding Ch Disbursing Offi Agency Accour	es	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 61 549,806,748 00 1,534,142,251 61	\$610,529,420 00 1, 611,770 24 391,016,551 88 1,003,157,742 11 559,078,603 00 1,562,236,345 11 LIABILITIES.	\$25, 504, 700 00 833, 058 50 26, 337, 738 50 9, 271, 855 00 35, 609, 613 50 324, 936, 559 00 19, 835, 000 00 64, 251, 130 00 5, 933, 733 85 6, 347, 503 53 30, 603, 569 38 3, 928, 725 52	\$7,515,520 7,515,520
Debt on which interest lebebt bearing no interes bebt bearing no interes and Treasur Aggregate Aggregate Aggregate Gold— Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS	ing Debt nt of cash in the dash in t	e Treasury	Cash in the	Gold Certificate Silver Certificate Silver Certificat Currency Certifi Treasury Notes Fund for reder Outstanding Off Agency Accour Gold Reserve	seses	\$585,024,720 00 9,127,290 26 390,183,493 35 994,335,503 61 549,806,748 00 1,534,142,251 61 DEMAND	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 8 1, 003, 157, 742 10 559, 078, 603 10 1, 562, 236, 345 11 LIABILITIES.	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 855, 000 00 64, 231, 130 00 5, 993, 793 85 6, 347, 550 53 30, 603, 560 38 3, 928, 725 52	\$7, 515, 520 7, 515, 520 7, 515, 520 7, 515, 520
Bebt on which interest lebelt bearing no interest bebt bearing no interest and Treasur Aggregate Certificates and Treasur Aggregate Gold— Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS (a (old issue)	ing Debt	e Treasury	Cash in the	Gold Certificate Silver Certificate Silver Certificat Currency Certifi Treasury Notes Fund for reder Outstanding Off Agency Accour Gold Reserve	seses	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 61 549,806,748 00 1,534,142,251 61 DEMAND ent National Ba	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 8 1, 003, 157, 742 10 559, 078, 603 10 1, 562, 236, 345 11 LIABILITIES.	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 855, 000 00 64, 231, 130 00 5, 993, 793 85 6, 347, 550 53 30, 603, 560 38 3, 928, 725 52	\$7,515,520 7,515,520 7,515,520 7,515,520 8549,806,74 46,873,49
Sold— Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS (old issue)	### ##################################	e Treasury	Cash in the	Gold Certificate Silver Certificate Silver Certificat Currency Certifi Treasury Notes Fund for reder Outstanding Off Agency Accour Gold Reserve	seses	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 61 549,806,748 00 1,534,142,251 61 DEMAND ent National Ba	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 8 1, 003, 157, 742 10 559, 078, 603 10 1, 562, 236, 345 11 LIABILITIES.	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 855, 000 00 64, 231, 130 00 5, 993, 793 85 6, 347, 553 53 30, 603, 560 38 3, 928, 725 52	\$7,515,520 7,515,520 7,515,520 7,515,520 8549,806,74 46,873,49
bebt on which interest lebt bearing no interes bebt bearing no interes and Treasur Aggregate ertificates and Treasur Aggregate ertificates and Treasur Aggregate coin. Bold— Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS (old issue)	### ##################################	e Treasury	Cash in the	Gold Certificate Silver Certificate Silver Certificat Currency Certifi Treasury Notes Fund for reder Outstanding Off Agency Accour Gold Reserve Net Cash Bal	s	\$585,024,720 00 9,127,290 26 390,183,493 35 994,335,503 61 549,806,748 00 1,534,142,251 61	\$610,529,420 00 1,611,770 24 391,016,551 88 1,003,157,742 11 559,078,603 1,562,236,345 11 LIABILITIES. LIABILITIES. 00,000,000 00 00 44,987,968 61	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 835, 000 00 64, 251, 130 00 5, 993, 703 85 6, 347, 503 53 30, 603, 505 38 3, 928, 725 52	\$7,515,520 7,515,520 7,515,520 7,515,520 8549,806,74 46,873,49 144,987,966
bebt on which interest lebet bearing no interest bebt bearing no interest bebt bearing no interest and Treasur Aggregate for income and the second of the se	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS (a (old issue)	ing Debt	631, 016 26 , 631, 016 26 , 343, 774 68 , 341, 193 00 , 846, 619 77 , 579, 233 44 , 949, 814 84 , 945, 902 00 , 920, 072 00 , 920, 072 00 , 920, 072 00 , 920, 072 00 , 920, 077 00 , 950, 980 48 65, 98 65, 98 , 363, 924 98 , 774, 051 81 , 21, 56	Cash in the 4,790 94 4,790 94 31,326 25 8,733 38 \$741,668	Gold Certificate Silver Certificate Silver Certificate Currency Certif Treasury Notes Fund for redem Outstanding Ch Disbursing Offi Agency Accour Gold Reserve Net Cash Bal	s	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 61 549,806,748 00 1,534,142,251 61 DEMAND The statement National Ba	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 85 1, 003, 157, 742 11 559, 078, 603 00 1, 562, 236, 345 11 LIABILITIES. LIABILITIES. 00,000,000 00 44,987,968 61	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 35, 609, 613 50 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 835, 000 00 64, 251, 130 00 5, 993, 703 53 30, 603, 560 38 3, 928, 725 52	\$7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 8549,806,74 46,873,49 144,987,969
bebt on which interest lebt bearing no interes bebt bearing no interes and Treasur Aggregate ertificates and Treasur Aggregate ertificates and Treasur Coin. Bars. Bars. Bollars. Subsidiary Coin. Bars. Trade-Dollar Bars. Paper— Legal-Tender Notes of 1 coid Certificates Coin certificates Subver Certificates Subver Certificates Subver Certificates Going of the Coin and Fra Deposits in National Bank Note Minor Coin and Fra Deposits in National General Accoun Disbursing Offic Aggregate	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS s (old issue)	ing Debt	e Treasury	Cash in the 4,790 94 11,326 25 13,359 32 8,733 38	Gold Certificate Silver Certificate Silver Certificat Currency Certifi Treasury Notes Fund for reder Outstanding Ch Disbursing Offi Agency Accour Gold Reserve Net Cash Bal	s	\$585,024,720 00 9,127,290 26 390,183,493 35 994,335,503 61 549,806,748 00 1,534,142,251 61 DEMAND ent National Ba	\$610,529,420 00 1,611,770 24 391,016,551 8 1,003,157,742 10 559,078,603 10 1,562,236,345 11 LIABILITIES.	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 855, 000 00 64, 251, 130 00 5, 933, 703 85 30, 603, 506 038 3, 928, 725 52	\$7,515,524 7,515,524 7,515,524 7,515,524 7,515,524 46,873,49 46,873,49 144,987,969
bet on which interest bet bearing no interese and Treasur Aggregate Aggregate Aggregate	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS (cld issue) (coupons paid, awaiting reimbur (ctional Currency 1 Bank Depositaries— t (cers' Balances (cers' Balances (cers' Balances (cers' September 20, 1891 (curing the month	ing Debt	e Treasury	Cash in the 4,790 94 51,326 25 3,359 32 8,733 38 \$741,668	Gold Certificate Silver Certificate Silver Certificate Currency Certificate Currency Certificate Treasury Notes Fund for reder Outstanding Ch Disbursing Offi Agency Accour Gold Reserve Net Cash Bal	s	\$585,024,720 00 9,127,290 26 390,183,493 35 994,335,503 61 549,806,748 00 1,534,142,251 61 DEMAND The state of the state	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 85 1, 003, 157, 742 11 559, 078, 603 00 1, 562, 236, 345 11 LIABILITIES. DO,000,000,000 00 44,987,968 61	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 35, 609, 613 50 35, 609, 613 50 31, 40, 784, 059 00 324, 936, 559 00 19, 835, 000 00 64, 251, 130 00 5, 983, 703, 503 30, 603, 500, 38 3, 928, 725, 52	\$7,515,52 7,515,52 7,515,52 7,515,52 7,515,52 7,515,52 46,873,46 144,987,96 741,668,20 \$160,274,394 144,987,968
bebt on which interest lebt bearing no interes bebt bearing no interes and Treasur Aggregate ertificates and Treasur Aggregate ertificates and Treasur Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS s (old issue)	### style="font-size: 150%;" style="font-size: 150%;" style="font-size: 150%;	e Treasury	Cash in the 4,790 94 4,790 94 4,790 94 51,326 25 8,733 38 8741,668 c Railroads : g-Fund Crea	Gold Certificate Silver Certificate Silver Certificate Silver Certificate Currency Certificate Currency Certificate Outstanding Ch Disbursing Offi Agency Accour Gold Reserve Net Cash Bal 200 89 Aggre	s	\$585,024,720 00 9,127,290 26 390,183,493 35 994,335,503 61 549,806,748 00 1,534,142,251 61 DEMAND The state of the state	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 88 1, 003, 157, 742 11 559, 078, 603 00 1, 562, 236, 345 11 LIABILITIES. DO.,000,,000 00 44,987,968 61	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 835, 000 00 64, 251, 130 00 5, 993, 703 53 30, 603, 560 38 3, 928, 725 52	\$7,515,52 7,515,52 7,515,52 7,515,52 7,515,52 7,515,52 46,873,46 144,987,96 741,668,20 \$160,274,394 144,987,968
bebt on which interest lebt bearing no interes bebt bearing no interes and Treasur Aggregate ertificates and Treasur Aggregate ertificates and Treasur Coin	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS (a fold issue)	ing Debt	e Treasury	Cash in the 4,790 94 11,326 25 3,359 32 8,733 38 \$741,668 C Railroads: g-Fund Crea	Gold Certificate Silver Certificate Silver Certificate Silver Certificate Currency Certificate Currency Certificate Currency Certificate Treasury Notes Fund for redem Outstanding Ob Disbursing Offi Agency Accour Gold Reserve Net Cash Bal 200 89 Aggre Land Interest Paid ded by Act of May LEST REPAID BY COMPANI	s	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 6549,806,748 00 1,534,142,251 61 DEMAND The Unite Sce of St Pald	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 8 1, 003, 157, 742 11 559, 078, 603 10 1, 562, 236, 345 11 LIABILITIES.	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 9, 324, 936, 559 00 19, 850, 000 00 5, 993, 703 85 6, 347, 503 53 30, 603, 560 38 3, 928, 725 52	\$7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 1,44,987,969 1,44,987,969 15,286,426 Of Pacif
bebt on which interest lebt bearing no interes bebt bearing no interes bebt bearing no interes and Treasur Aggregate ertificates and Treasur Coin Bars Subsidiary Coin Bars Trade-Dollar Bars Paper Bars Legal-Tender Notes of 1 Gold Certificates Silver Certificates Silver Certificates National Bank Note Where Certificates in National General Account Deposits in National General Account Deposits in National General Account Disbursing Office Aggregate Sash balance in the Treash balance in th	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS a (old issue)	ing Debt	e Treasury	Cash in the 4,790 94 4,790 94 4,790 94 3,359 32 8,733 38 8741,668 c Railroads : g-Fund Crea EST PAID THE EST PAID By Tri	Gold Certificate Silver Certificate Silver Certificate Silver Certificate Currency Certificate Currency Certificate Outstanding Ch Disbursing Offi Agency Accour Gold Reserve Net Cash Bal 200 89 Aggre	gate	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 6549,806,748 00 1,534,142,251 61 DEMAND The Unite Sce of St Pald	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 88 1, 003, 157, 742 11 559, 078, 603 00 1, 562, 236, 345 11 LIABILITIES. DO.,000,,000 00 44,987,968 61	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 835, 000 00 64, 251, 130 00 5, 993, 703 53 30, 603, 560 38 3, 928, 725 52	\$7,515,520 7,515,520 7,515,520 7,515,520 7,515,520 46,873,49 46,873,49 144,987,969 741,668,20 \$160,274,394 144,987,968
bebt on which interest lebt bearing no interes and Treasur Aggregate lertificates and Treasur Aggregate control of the left of	of interest and non-interest bear ry Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS CLASS (a fold issue) 890 coupons paid, awaiting reimbur ctional Currency 1 Bank Depositaries— t ters' Balances asury August 31, 1891 asury September 30, 1891 uring the month PRINCIP OUTSTARI \$23, 885, 6, 308, 27, 236, 1, 1600 27, 236, 1, 1600 27, 236, 1, 1600 27, 236, 1, 1600 27, 236, 1, 1600 27, 236, 1, 1600 27, 236, 1, 1600 27, 236, 1, 1600 281, 282, 285, 27, 236, 1, 1600 27, 236, 1, 1600 281, 282, 285, 27, 236, 1, 1600 282, 285, 285, 27, 236, 1, 1600 27, 236, 1, 1600 282, 285, 285, 27, 236, 1, 1600 27, 236, 1, 1600 282, 285, 285, 27, 236, 1, 1600 282, 285, 285, 27, 236, 1, 1600 282, 285	ing Debt	e Treasury	Cash in the 4,790 94 4,790 94 4,326 25 8,733 38 8741,668 C Railroads a g-Fund Crea By Tri THE STATES. By Tri 1054,773 09 3,31,376 17 12,117,808 25 14,117 41	Gold Certificate Silver Certificate Silver Certificat Currency Certificat Currency Certificate Outstanding Obsbursing Offi Agency Accour Gold Reserve Net Cash Bal Market Cash Bal Market Cash Bal Bal Market Cash Bal	s	\$585,024,720 00 9,127,290 26 390,183,493 35 984,335,503 6549,806,748 00 1,534,142,251 61 DEMAND THE Unite SCE OF 8T PAID THE STATES. 67,998 29 11,534 38 44,200 20 28,434 60 20,24,434 60	\$610, 529, 420 00 1, 611, 770 24 391, 016, 551 8 1, 003, 157, 742 11 559, 078, 603 10 1, 562, 236, 345 11 LIABILITIES. DO,,000,000,000 00 44, 987, 968 61 d States, a \$ Bonds. 4, 035, 500 00 10, 321, 500 00	\$25, 504, 700 00 833, 058 50 26, 337, 758 50 9, 271, 855 00 35, 609, 613 50 \$140, 784, 059 00 324, 936, 559 00 19, 835, 000 00 64, 251, 130 00 5, 993, 703 85 6, 347, 503 53 30, 603, 560 38 3, 928, 725 52	\$7,515,520 7,515,520

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1891.