STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1899.

				Interes	t-bearing I	Pebt.					
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM-	INTEREST PAY-	AMOUNT ISSUEI	.	ANDING MARCH		OUTSTANDING MARCH 1, 188	OUTSTANDING MARCH 1, 1889.	OUTSTANDIN MARCH 1, 189
	Tu) 10, 1990	0				Registered.	Coupon.	Total.	-		
nded Loan of 1891.	July 14, '70, and Jan. 20, '71	3 per cent 4½ per cent Cont'd @ 2%	Option U. S September 1, 1891 Option U. S	M., J., S., and D., J., A., J., and O.,	\$305,529,000 0 250,000,000 0	0 \$825, 364, 500, 00		. \$25, 364, 500 00	\$194, 190, 500 0 250, 000, 000 0	0 \$162,842,200 00	\$25, 364, 500 0
nded Loan of 1907.	July 14, '70, and Jan. 20, '71 s February 26, 1879	4 per cent	July 1, 1907		740, 911, 850 0 40, 012, 750 0	0 491, 246, 600 00		559, 650, 500 00 38, 890 00	737, 707, 200 0 251, 350 0		559, 595, 900 C 73, 860 C
an of 1904 an of 1925 Twenties of 1898.	January 14, 1875do	4 per cent 3 per cent	February 1, 1904 February 1, 1925 After Aug. 1 1908	F., M., A., and N., do,	. 100,000,000 0 162,815,400 0 198,406,000 0	0 67,509,950 00 0 113,755,600 00 0 93,348,540 00	32, 490, 050 00 48, 559, 800 00 105, 057, 460 00	162, 315, 400 00) <i></i>		
	te of Interest-Bearing Debt							1,045,775,290 00		_	585, 034, 260 0
			Debt on	which Intere	est has Ceas	sed since Ma	aturity.	1			
nded Loan of 1891,	matured September 2, 1891					,					. \$113,350 0
Aggrega	various dates prior to January te of Debt on which interest ha	s ceased since	maturity								1,106,070 2
onds issued to Pacifi	ic Railroads matured but not y	vet presented:	Union Pacific, \$4	8,000; Central Paci	fic, \$72,000; Kans	as Pacific, \$11,000	; Sioux City an	d Pacific, \$1,000); total		132,000 0
				Debt bear	ing no Inte	rest.					
nited States Notes	February 25, 1862; J	July 11, 1862; 1	March 3, 1863								\$346,681,016 0
United States Notes								••••••	***************************************		53, 997 5 32, 935, 782 0
ractional Currency	July 17, 1862; March									l.	6, 883, 220 6
Aggrega	te of Debt bearing no interest.						••••••				386, 554, 016 1
	Certificates an	nd Notes	Issued on De	posits of Coi	n and Legal	-Tender Not	tes and Pu	rchases of	Silver Bulli	on.	
			CLASSIFI	CATION.	777-7				IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
old Certificates									\$1,634,180 00 2,752,498 00	\$32, 892, 649 00 398, 874, 006 00	\$34,526,829 0
Silter Certificates									3, 753, 498 00 560, 000 00 878, 579 00	22, 335, 000 00 94, 075, 701 00	402, 627, 504 0 22, 895, 000 0 94, 951, 280 0
	te of Certificates and Treasury								6, 826, 257 00	548, 177, 356 00	555,003,613 (
]	RECAP	ITULA	TION.					
CLASSIFICATION. MARCH 31, 1809.									FEBRUARY 28, 1899.	Increase.	Decrease.
ebt on which interes	st has ceased since maturity	······						,045,775,290 00 1,219,420 26	\$1,040,735,270 00 1,231,670 26		\$12, 250 0
ebt on which interes bebt bearing no inter	st has ceased since maturity rest te of interest and noninterest	bearing Debt.						. 433, 548, 726 42	1, 427, 007, 904 90	1,513,051 52 6,553,071 52	12,250 0
bebt on which interest bebt bearing no interest Aggrega certificates and Treas	st has ceased since maturity rest te of interest and noninterest sury Notes offset by an equal a	bearing Debt.	h in the Treasury	••••••				, 433, 548, 726 42 555, 003, 613 00	1, 427, 007, 904 90 555, 528, 513 00	1,513,051 52 6,553,071 52	12, 250 0 524, 900 0
ebt on which interest bet bearing no interest Aggrega ertificates and Treas	st has ceased since maturity rest te of interest and noninterest	bearing Debt.	h in the Treasury	••••••				. 433, 548, 726 42	1, 427, 007, 904 90 555, 528, 513 00	1,513,051 52 6,553,071 52	\$12, 250 0 12, 250 0 524, 900 0 537, 150 0
ebt on which interest ebt bearing no inter Aggrega ertificates and Treas	st has ceased since maturity rest te of interest and noninterest sury Notes offset by an equal a	bearing Debt.	h in the Treasury					, 433, 548, 726 42 555, 003, 613 00	1, 427, 007, 904 90 555, 528, 513 00	1,513,051 52 6,553,071 52	12, 250 0 524, 900 0
ebt on which interest ebt bearing no inter Aggrega ertificates and Treas	at has ceased since maturity rest	bearing Debt.	h in the Treasury					386, 504, 016 16 , 433, 548, 726 42 555, 003, 613 00 , 988, 552, 339 42	1, 427, 007, 904 90 555, 528, 513 00	1,513,051 52 6,553,071 52	12, 250 0 524, 900 0
bet bearing no inter Aggrega Pertificates and Treas Aggrega Aggrega	at has ceased since maturity rest	bearing Debt. mount of cas tes and Treas	h in the Treasury ury Notes			Gold Certificate	1	386, 594, 016 16 , 433, 548, 726 42 , 555, 003, 613 00 , 988, 552, 339 42	385, 040, 964 66 555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1, 513, 051 52 6, 553, 071 52 6, 553, 071 52 6, 553, 071 52	12, 250 0 524, 900 0
ebt on which interese bebt bearing no interese bebt bearing no interese and Trease Aggrega Aggrega Jold— Coin	at has ceased since maturity rest	bearing Debt. mount of cas tes and Treas	h in the Treasury ury Notes			Gold Certificate Silver Certificate Certificates of I Treasury Notes	ss seposit, act Jun of 1890	388, 584, 216 16 , 433, 548, 726 42 , 555, 036, 613 00 , 988, 552, 339 42 DEMAND DEMAND	385, 040, 964 64 1, 427, 079, 904 90 555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 \$34,526,829 00 402,627,504 00 22,835,000 00 94,954,280 00 94,954,280 00	12, 250 0 524, 900 0 537, 150 0
ebt on which interese the best bearing no interest best bearing no interest bearing no interest bearing and Treas Aggrega Aggrega Aggrega Coin. Coin. Bars. Bars. Dollars. Subsidiary Coin.	at has ceased since maturityrest	bearing Debt. mount of cas tes and Treas	8156,745,506 24 121,560,849 38 410,656,670 00 6,894,374 56	Cash i		Gold Certificate Silver Certificate Certificates of I Treasury Notes	ss seposit, act Jun of 1890	388, 584, 216 16 , 433, 548, 726 42 , 555, 036, 613 00 , 988, 552, 339 42 DEMAND DEMAND	385, 040, 964 64 1, 427, 079, 904 90 555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 \$34,526,829 00 402,627,504 00 22,835,000 00 94,954,280 00 94,954,280 00	12, 250 0 524, 900 0 537, 150 0
ebt on which interese bebt bearing no interest beat particular and Treas Aggrega Aggrega Aggrega Coin	at has ceased since maturity rest	bearing Debt. mount of cas tes and Treas	h in the Treasury ury Notes	Cash i		Gold Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun	ss. seposit, act Jun of 1890. piton of uncurrects and Drafts act Jun celes and Drafts seposits, etc.	386, 504, 016 143, 5487, 726 142, 5555, 003, 613 00, 988, 552, 339 42 DEMAND DEMAND e 8, 1872	1, 427, 007, 904 90 155, 528, 513 00 1, 982, 536, 417 90 Liabilities.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 8534,526,829 00 402,627,504 00 22,895,000 00 94,854,280 00 99,241,402 82 4,470,848 34 58,151,738 61 8,651,320 80	12, 250 0 524, 900 0 537, 150 0 \$555, 003, 613
ebt on which interese teb the aring no interest the test that and Treas and	at has ceased since maturity rest	bearing Debt. mount of cas tes and Treas	\$156,745,506 24 121,560,849 38 410,656,670 00 6,894,374 56 88,825,936 93	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun	s	386, 504, 016 16 565, 003, 613 00 , 988, 552, 339 42 DEMAND DEMAND e 8, 1872	1, 427, 007, 904 90 1555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 \$34,526,829 00 402,627,564 00 22,835,000 00 94,954,280 00 94,954,280 00 94,954,848 34 4,476,848 34 58,151,738 61 8,651,320 80	12, 250 0 524, 900 0 537, 150 0 \$37, 150 0 \$555, 003, 613
ebt on which interese the best bearing no interest best bearing no interest bearing no interest bearing no interest bearing no interest bearing and Treas Aggrega Aggrega Aggrega Coin. Bars	at has ceased since maturity rest te of interest and noninterest sury Notes offset by an equal a ate of Dobt, including Certifica C:	bearing Debt. mount of cas tes and Treas	\$156,745,506 34 121,560,849 38 410,656,670 00 6,894,374 56 88,825,936 93 36,161,899 00 978,579 00 1,634,180 00 3,753,498 00	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun	s	386, 504, 016 16 565, 003, 613 00 , 988, 552, 339 42 DEMAND DEMAND e 8, 1872	1, 427, 007, 904 90 1555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 \$34,526,829 00 402,627,564 00 22,835,000 00 94,954,280 00 94,954,280 00 94,954,848 34 4,476,848 34 58,151,738 61 8,651,320 80	\$555,003,613
ebt on which interese the bearing no interest	at has ceased since maturity rest	bearing Debt. mount of cas tes and Treas	8166, 745, 506 34 121, 500, 849 38 410, 656, 670 00 6, 894, 374 56 88, 265, 936 93 86, 161, 899 00 878, 579 00 1, 384, 189 00	Cash i		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun	s	386, 504, 016 16 565, 003, 613 00 , 988, 552, 339 42 DEMAND DEMAND e 8, 1872	1, 427, 007, 904 90 1555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 \$34,526,829 00 402,627,564 00 22,835,000 00 94,954,280 00 94,954,280 00 94,954,848 34 4,476,848 34 58,151,738 61 8,651,320 80	\$555,003,613
ebt on which interest each of the control of the co	tes ceased since maturity retet	bearing Debt. mount of cas tes and Treas LASSIFICATION	8156,745,506 34 121,560,849 38 410,656,670 00 6,894,374 56 88,825,935 93 36,161,899 00 1,563,169 00 2,573,461 50 31,300 94	Cash i \$278, 306, 355 72 506, 376, 981 49		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun	s	386, 504, 016 16 565, 003, 613 00 , 988, 552, 339 42 DEMAND DEMAND e 8, 1872	1, 427, 007, 904 90 1555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 \$34,526,829 00 402,627,564 00 22,835,000 00 94,954,280 00 94,954,280 00 94,954,848 34 4,476,848 34 58,151,738 61 8,651,320 80	\$555,003,613
ebt on which interest each of the continuation	tes accessed since maturity rest	bearing Debt. mount of cas tes and Treas LASSIFICATION	8156, 745, 506 34 121, 560, 849 38 410, 656, 670 00 6, 894, 374 56 88, 825, 936 93 36, 161, 899 00 1, 634, 189 00 2, 873, 481 59 31, 300 94 445, 092 42 82, 888, 638 87	Cash i \$278, 306, 355 72 506, 376, 981 49		Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun	s	386, 504, 016 16 565, 003, 613 00 , 988, 552, 339 42 DEMAND DEMAND e 8, 1872	1, 427, 007, 904 90 1555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES.	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 \$34,526,829 00 402,627,564 00 22,835,000 00 94,954,280 00 94,954,280 00 94,954,848 34 4,476,848 34 58,151,738 61 8,651,320 80	\$555,003,613
ebt on which interest of the bearing no interest	tes tes tes tes tes tes tes tes	bearing Debt. mount of cas tes and Treas LASSIFICATION	1. 11 the Treasury 1. 12 1,560, 349 38 1. 12 1,560, 349 38 1. 10 1	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 80, 017, 132 52	n the Treas	Gold Certificates Silver Certificate Certificate Certificates of I Treasury Notes Fund for redemoutstanding Ch Disbursing Office Agency Accoun Gold Reserve Net Cash Bala	8	388, 504, 016 16 565, 003, 613 00 , 988, 552, 339 42 DEMAND DEMAND e 8, 1872	1, 427, 007, 904 90 1555, 528, 513 00 1, 982, 536, 417 90 LIABILITIES. Bank Notes	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 854,526,829 00 402,627,564 00 22,856,280 00 94,856,280 00 94,856,280 00 94,856,280 80 8,651,738 61 8,651,738 61	\$555,003,613 80,515,310 284,043,163
ed on which interese the bearing no interest and Treas Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Old—Coin—Bars—Subsidiary Coin—Bars—Subsidiary Coin—Bars—Subsidiary Coin—Coin—Coin—Coin—Coin—Coin—Coin—Coin—	tes tes de of interest and noninterest sury Notes offset by an equal a site of Debt, including Certifica Cr Cr Cr Cr Cr des des des des des des des de	bearing Debt. mount of cas tes and Treas LASSIFICATION	\$156,745,506 34 121,560,849 38 410,656,670 00 6,894,374 56 88,825,936 93 36,116,899 00 878,579 00 1,634,180 00 2,873,481 50 600,000 00 2,873,481 50 445,092 42 82,888,638 87 5,852,100 29	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 80, 017, 132 52	n the Treas:	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Note Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve Net Cash Bala	8	386, 504, 016 16 2555, 003, 613 00 ,988, 552, 339 42 DEMAND DEMAND S 1872	1, 427, 007, 904 90 1, 427, 007, 904 90 505, 528, 513 00 1, 982, 536, 417 90 LIABILITIES. Bank Notes	\$34, 526, 829 00 \$34, 526, 829 00 22, 835, 000 22, 835, 000 9, 241, 402 82 4, 470, 848 34 58, 151, 738 61 8, 651, 320 80	\$555,003,613 80,515,310 284,043,163
ed on which interese the bearing no interest and Treas Aggrega artificates and Treas Aggrega Aggrega Aggrega Dold-Coin. Bars	tes tes de of interest and noninterest sury Notes offset by an equal a site of Debt, including Certifica Cr Cr Cr Cr Cr des des des des des des des de	bearing Debt. mount of cas tes and Treas LASSIFICATION	\$156,745,506 34 121,560,849 38 410,656,670 00 6,894,374 56 88,825,936 93 36,116,899 00 878,579 00 1,634,180 00 2,873,481 50 600,000 00 2,873,481 50 445,092 42 82,888,638 87 5,852,100 29	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 80, 017, 132 52	n the Treas:	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Note Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve Net Cash Bala	8	386, 504, 016 16 2555, 003, 613 00 ,988, 552, 339 42 DEMAND DEMAND S 1872	1, 427, 007, 904 90 1, 427, 007, 904 90 505, 528, 513 00 1, 982, 536, 417 90 LIABILITIES. Bank Notes	\$34, 526, 829 00 \$34, 526, 829 00 22, 835, 000 22, 835, 000 9, 241, 402 82 4, 470, 848 34 58, 151, 738 61 8, 651, 320 80	\$555,003,613 80,515,310 284,043,163
elt on which interest the bearing no interest and Trease and Treas	tes tes tes tes tes tes tes tes	bearing Debt. mount of cas tes and Treas LASSIFICATION	\$156,745,506 34 121,500,849 38 410,656,670 00 6,894,374 56 88,826,936 93 36,161,899 00 1,634,190 00 2,873,498 00 2,873,491 50 31,300 94 445,092 42 82,685,23,00 20	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 89, 017, 132 52	n the Treas:	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve, Net Cash Bala	s	386, 594, 016 16 555, 003, 513 00 , 988, 552, 339 42 DEMAND DEMAND 6 8, 1872	1, 427, 007, 904 90 1, 427, 007, 904 90 505, 528, 513 00 1, 982, 536, 417 90 LIABILITIES. Sank Notes	\$34, 526, 829 00 \$34, 526, 829 00 22, 835, 000 22, 835, 000 9, 241, 402 82 4, 470, 848 34 58, 151, 738 61 8, 651, 320 80	\$555,003,613 80,515,310 284,043,163
ebt on which interese the bearing no interest and Treas Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega loid— Coin. Bars	tes de of interest and noninterest sury Notes offset by an equal a ate of Debt, including Certifica ate of 1890 des of 1890 des of 1890 des offset by an equal a waiting rein fractional Currency	bearing Debt. mount of cas tes and Treas LASSIFICATION	8166,745,506 34 121,560,849 38 410,656,670 00 6,894,374 56 88,826,936 93 86,161,899 00 3,783,498 00 1,384,189 00 2,873,491 50 31,300 94 445,092 42 82,685,688 88	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 89, 017, 132 52	8919, 562, 087 32	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Agency Accoun Gold Reserve. Net Cash Bala	s	DEMAND DEMAND DEMAND S 1872	1, 427, 007, 904 90 1, 427, 007, 904 90 505, 528, 513 00 1, 982, 536, 417 90 LIABILITIES. Sank Notes	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 854,526,829 00 402,627,564 00 22,855,280 00 94,385,280 00 94,385,280 00 8,385,280 00 8,44,70,848 34 8,58,151,738 61 8,651,320 80	\$555, 003, 613 80, 515, 310 284, 043, 163 919, 562, 087 \$269, 103, 513 284, 043, 163
eld on which interest the bearing no interest between and Treas Aggrega Increase	tes tes tes tes tes tes tes tes	bearing Debt. mount of cas tes and Treas LASSIFICATION	8166,745,506 34 121,560,849 38 410,656,670 00 6,894,374 56 88,826,936 93 86,161,899 00 3,783,498 00 1,384,189 00 2,873,491 50 31,300 94 445,092 42 82,685,688 88	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 89, 017, 132 52	8919, 562, 087 32	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Agency Accoun Gold Reserve. Net Cash Bala	s	DEMAND DEMAND DEMAND S 1872	1, 427, 007, 904 90 1, 427, 007, 904 90 505, 528, 513 00 1, 982, 536, 417 90 LIABILITIES. Sank Notes	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 854,526,829 00 402,627,564 00 22,855,280 00 94,385,280 00 94,385,280 00 8,385,280 00 8,44,70,848 34 8,58,151,738 61 8,651,320 80	\$555, 003, 613 80, 515, 310 284, 043, 163 919, 562, 087 \$269, 103, 513 284, 043, 163
ebt on which interese the bearing no interest and Treas Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega Aggrega loid— Coin. Bars	tes de of interest and noninterest sury Notes offset by an equal a ate of Debt, including Certifica ate of 1890 des of 1890 des of 1890 des offset by an equal a waiting rein fractional Currency	bearing Debt. mount of cas tes and Treas LASSIFICATION	\$156,745,506 34 121,560,849 88 410,656,670 00 6,894,374 56 88,825,936 93 36,116,899 00 878,579 00 1,634,180 00 2,973,498 00 23,973,498 00 550,000 00 2,973,491 50 31,300 94 445,092 42 82,688,638 87 5,852,100 20	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 89, 017, 132 52	8919, 562, 087 32	Gold Certificate Silver Certificate Silver Certificate Certificates of I Treasury Notes Fund for redem Outstanding Ch Agency Accoun Gold Reserve. Net Cash Bala	s	DEMAND DEMAND DEMAND S 1872	1, 427, 007, 904 90 1, 427, 007, 904 90 505, 528, 513 00 1, 982, 536, 417 90 LIABILITIES. Sank Notes	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 854,526,829 00 40,2627,504 00 94,954,250 00 94,954,250 00 94,954,250 00 1,92,41,402 00 1,470,848 34 1,58,151,788 61 1,8,651,320 80	\$555, 003, 613 80, 515, 310 284, 043, 163 919, 562, 087 \$269, 103, 513 284, 043, 163
ebt on which interest Aggrega ertificates and Treas Aggrega Aggrega loid— Coin Coin Bars Bliver— Dollars Subsidiary Coin. Bars Aggrega White Certificates of De National Bank N. Wher— Bonds, interest are Minor Coin and R Deposits in Natio General Accor Disbursing Of Aggrega Sah balance in the T Increase Sh.	tes de of interest and noninterest sury Notes offset by an equal a ate of Debt, including Certifica ate of 1890 des of 1890 des of 1890 des offset by an equal a waiting rein fractional Currency	bearing Debt. mount of cas tes and Treas LASSIFICATION abursement. the Unite	\$156,745,506 34 121,560,849 38 410,656,670 00 6,894,374 56 88,825,036 93 36,116,890 00 878,579 00 1,634,180 00 2,873,491 50 31,303,498 00 560,000 00 2,873,491 50 31,300 94 445,092 42 82,688,638 87 5,352,100 29	Cash i \$278, 306, 355 72 506, 376, 981 49 45, 861, 617 59 80, 017, 132 52 MEN DM Pacific R	8919, 562, 087 32 MORANDU ailroads on	Gold Certificate Silver Certificate Silver Certificate Certificate of I Treasury Notes Fund for redem Outstanding Ch Disbursing Offic Agency Accoun Gold Reserve Net Cash Bala Aggregate	s	DEMAND DEMAND O 8, 1872 ed in aid o	1. 427.007.904 90 1. 427.007.904 90 505,528,513 00 1. 982,536,417 90 LIABILITIES. Sank Notes. 100,000,000 00 184,043,163 75 PRINCIE \$1,600,00 \$1,600,000	1,513,051 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 6,553,071 52 854,526,829 00 94,954,250 00 94,954,250 00 94,954,250 00 9,241,402,843 34 58,151,738 61 8,651,320 80 struction.	\$555, 003, 613 \$0, 515, 310 284,043,163 919, 562, 087 \$269, 103, 513 294, 043, 163 14, 939, 650

After a considerable and the purpose of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Anaga Pacific Information Pacific Railroad Company to November 1, 1897, and for the principal of the Anaga Pacific Information Pacific Railroad Company were delivered to the United States, aggregate, amounting 69, 89,39,000. Under settlement agreement of February 1, 1899, wently notes of the Central Pacific Railroad Company were delivered to the Treasurer of the United States, aggregated by the Central Pacific Railroad Companies to the United States on February 1, 1899. On March 10, 1899, in pursuance of spreement, the first four of said notes, aggregating \$11,762,743, (with accrued interest amounting to \$85,771,02) were transferred in consideration of a full cash payment into the Treasury of the Principal and interest thereon, leaving the balance unpaid March 31, 1899, \$47,080,172.48, and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1899.