STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1899.

				Interes	st-bearing I	ebt.					
TITLE OF LOAN.	MADOW 1 1995 MADOW 1 1995 MADOW 1								OUTSTANDING	OUTSTANDIN MARCH 1, 189	
			ABLE.	ABLE.		Registered.	Coupon.	Total.	_		MARCH 1, 18:
oan of July 12, 1882 funded Loan of 1891	July 12, 1882 July 14, '70, and Jan. 20, '71 {	3 per cent 4½ per cent	Option U. S September 1, 1891 Option U. S	A., N., F., and M.		S			\$194, 190, 500 (250, 000, 000 (00	
unded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent	July 1, 1907	J., A., J., and O	740, 914, 500 0	486 113 400 00	\$67, 138, 100 00	\$25, 364, 500 00 553, 251, 500 00 37, 270 00	737, 707, 200	681, 138, 000 00	559, 595, 900 0
Refunding Certificates	February 26, 1879 January 14, 1875 do June 13, 1898	4 per cent 5 per cent 4 per cent	February 1, 1904 February 1, 1925	F., M., A., and N.	40, 012, 750 0 100, 000, 000 0 162, 315, 400 0	65,627,100 00 115,917,700 00 104,756,760 00	31,775,200 00 46,397,700 00	37,270 00 97,402,200 00 162,315,400 00			73,860 0
					198, 678, 720 0	104, 756, 760 00	93, 921, 960 00	198, 678, 720 00			
Aggregate	e of Interest-Bearing Debt				. 1, 797, 450, 370 0	797, 779, 460 00	239, 232, 960 00	1,037,049,690 00	1, 182, 149, 050 (844, 106, 220 00	585, 034, 260 0
			Debt on	which Intere	est has Ceas	ed since Ma	turity.				
unded Loan of 1891, m	natured September 2, 1891 arious dates prior to January	1 1001									. \$107, 300 0
											1,102,520 2 1,209,820 2
Bonds issued to Pacific	e of Debt on which interest has Railroads matured but not y	et presented :	Union Pacific, \$1	3,000; Central Pacif	fic, \$33,000; Kansa	s Pacific, \$6,000;	total				. 52,000 0
				Debt beari	ing no Inter	est.					
nited States Notes	February 25, 1862; J	uly 11, 1862; M	[arch 3, 1863							1	\$346, 681, 016 0
0(d Demand Notes										1	53, 847 5
Redemption Account July 14, 1890 Fractional Currency											34, 433, 338 0 6, 880, 558 6
Aggregate	e of Debt bearing no interest										388, 048, 760 1
	Certificates an	d Notes I	ssued on De	posits of Coir	n and Legal-	Tender Not	es and Pur	chases of a	Silver Bulli	on.	
			Classifi	CATION.			<u></u>		IN THE TREASURY.	In Circulation.	Amount Issued.
Gold Certificates									\$23, 987, 917 00 6, 350, 704 00	\$150, 908, 202 00	\$174, 896, 119 0
Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887									6,350,704 00 90,000 00 1,584,600 00	394, 292, 800 00 13, 605, 000 00 87, 441, 680 00	400, 643, 504 0 13, 695, 000 0 89, 026, 280 0
	e of Certificates and Treasury								1, 584, 600 00	646, 247, 682 00	678, 260, 903 0
								1			
			1	RECAP	ITULA	TION.					
CLASSIFICATION. NOVEMBER 30, OCTOBER 31, INCREASE. 1899. INCREASE.									INCREASE.	f Decrease.	
Interest-bearing Debt	has ceased since maturity						\$1,	037, 049, 690 00 1, 209, 820 26 388, 048, 760 16	\$1,046,049,020 00 1,210,030 26		\$8, 999, 330 0 210 0
which moeres								388 048 760 16	900 720 071 16		210 0
Debt bearing no intere							I—		388,762,071 16		713, 311 0
Debt bearing no intere	e of interest and noninterest b ry Notes offset by an equal a	eering Debt					1	426, 308, 270 42 678, 260, 903 00	1, 436, 021, 121 42 656, 664, 903 00		713, 311 0 9, 712, 851 0
Debt bearing no intere Aggregate Certificates and Treasu	of interest and noninterest h	bearing Debt mount of cash	in the Treasury		••••••	•	1,	426, 308, 270 42	1, 436, 021, 121 42	\$21, 596, 000 00	713, 311 0 9, 712, 851 0
Debt bearing no intere Aggregate Certificates and Treasu	e of interest and noninterest b rry Notes offset by an equal a	bearing Debt mount of cash	in the Treasury		••••••	•	1,	426, 308, 270 42 678, 260, 903 00	1, 436, 021, 121 42 656, 664, 903 00	\$21, 596, 000 00	713, 311 0 9, 712, 851 0
Debt bearing no intere Aggregate Certificates and Treasu	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	bearing Debt mount of cash tes and Treasu	i in the Treasury			•	1,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42	1, 436, 021, 121 42 656, 664, 903 00	\$21, 596, 000 00	9, 712, 851 00 9, 712, 851 00 9, 712, 851 00
Debt bearing no intere Aggregata Certificates and Treasu Aggregata	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	bearing Debt mount of cash	i in the Treasury					426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 Demand	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	<u>\$21,596,000 00</u> 21,596,000 00	713, 311 0 9, 712, 851 0
Debt bearing no intere Aggregata Certificates and Treasu Aggregata Joid- Coin	e of interest and noninterest b rry Notes offset by an equal at e of Debt, including Certificat	bearing Debt mount of cash ites and Treasu	1 in the Treasury ry Notes			ry. Gold Certificates Silver Certificates		426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 Demand	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 636, 024 42 LIABILITIES.	<u>\$21,596,000 00</u> 21,596,000 00	713, 311 0 9, 712, 851 0
Debt bearing no intere Aggregata Certificates and Treasu Aggregata Gold- Coin	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	bearing Debt mount of cash ites and Treasu	1 in the Treasury iry Notes 17 9248, 843, 201 03 141, 809, 806 33			ry.		426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 Demand 8, 1872.	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	\$21, 596, 000 00 21, 596, 000 00 21, 596, 000 00 \$174, 896, 119 00 400, 643, 504 00 13, 655, 000 00	713, 311 0 9, 712, 851 0 9, 712, 851 0
Jebt bearing no intere Aggregata Certificates and Treasu Aggregata Jold- Coin Bars Bullyer- Dollars	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	Dearing Debt mount of cash Les and Treasu	1 in the Treasury iry Notes 17 9248, 843, 201 03 141, 809, 806 33	Cash in		Gold Certificates Silver Certificates of D Certificates of D Treasury Notes o Fund for redemp Outstanding Che	aposit, act June of 1890	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	\$21,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,695,000 9,506,472 9,25,64,72 72	713, 311 0 9, 712, 851 0 9, 712, 851 0
Debt bearing no intere Aggregate Certificates and Treasu Aggregate Gold Gold Bars Subsidiary Coln Bars	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	Dearing Debt mount of eash LASSIFICATION.	1 in the Treasury ry Notes	Cash in		Gold Certificates Silver Certificates of D Certificates of D Treasury Notes o	Joseff act June 1 1990 1 1890 1 1800 1 180 1 1800 1	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	\$21,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,695,000 00 9,506,472 72 6,100,587 19 56,848,986 41	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903
Joid- Coin	e of interest and noninterest h irry Notes offset by an equal a e of Debt, including Certificat	Dearing Debt mount of eash Les and Treasu	\$248, 843, 201 03 141, 809, 806 33 411, 792, 153 00 31, 157, 383 90 81, 749, 335 50	Cash in \$390, 658, 107 36		Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Diabursing Office Agency Account	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITTES.	3174,896,119,000 21,596,000 21,596,000 21,596,000 3174,896,119,00 400,643,504,00 13,655,000 38,025,228,00 9,506,472,72 6,100,387,19 56,848,986,41 6,194,899,63	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903
Debt bearing no intere Aggregate Certificates and Treasu Aggregate Gold- Coin Bars Subasiliary Coin Bars United States Notes Treasury Notes of Gold Certificates	e of interest and noninterest h irry Notes offset by an equal at e of Debt, including Certificat	Dearing Debt mount of cash Les and Treasu	\$248, 843, 201 03 141, 809, 806 33 141, 809, 806 33 141, 792, 153 00 3, 187, 783 90 81, 749, 335 50 28, 869, 040 00 1, 584, 600 00 1, 584, 600 00 23, 987, 917 00	Cash in \$390, 658, 107 36		Gold Certificates Silver Certificates of D Certificates of D Treasury Notes C Disbursing Office Disbursing Office Agency Accounts	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITTES.	\$31,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,685,000 89,026,280 9,506,427 72 6,108,387 19 56,849,886 19 6,194,899 68	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945
bebt bearing no interes Aggregate	e of interest and noninterest i irry Notes offset by an equal at e of Debt, including Certificat	bearing Debt mount of cash Les and Treasu	\$248, 843, 201 03 \$248, 843, 201 03 \$141, 800, 806 33 411, 792, 153 00 31, 154, 660 00 1, 554, 660 00 1, 554, 660 00 0, 30, 97, 917 00 6, 350, 704 00 90, 000 00	Cash in \$390, 658, 107 36		Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Diabursing Office Agency Account	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITTES.	\$31,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,685,000 89,026,280 9,506,427 72 6,108,387 19 56,849,886 19 6,194,899 68	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945
Aggregate Aggreg	e of interest and noninterest h irry Notes offset by an equal at e of Debt, including Certificat	bearing Debt mount of cash Les and Treasu	\$248, 843, 201 03 141, 809, 806 33 141, 809, 806 33 141, 792, 153 00 3, 187, 783 90 81, 749, 335 50 28, 869, 040 00 1, 584, 600 00 1, 584, 600 00 23, 987, 917 00	Cash in \$390, 658, 107 36		Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Diabursing Office Agency Account	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITTES.	\$31,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,685,000 89,026,280 9,506,427 72 6,108,387 19 56,849,886 19 6,194,899 68	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945
Aggregate Certificates and Treasu Aggregate Joid- Coin	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat CI 01 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Dearing Debt mount of cash Les and Treasu	\$248,843,201 03 141,809,806 33 141,809,806 33 141,792,153 00 3,177,383 00 51,749,335 50 28,869,040 00 1,584,600 00 2,987,917 00 6,350,704 00 7,500,704 00 7,500,704 00 7,500,704 00 7,500,704 00 7,500,704 00 7,500,700,700,700,70	Cash in \$390, 653, 107 26 496, 728, 872 40		Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Diabursing Office Agency Account	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITTES.	\$31,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,685,000 89,026,280 9,506,427 72 6,108,387 19 56,849,886 19 6,194,899 68	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945
Certificates and Treasu Aggregate Aggregate Aggregate Aggregate Cetificates and Treasu Gold— Coin	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	bearing Debt mount of each les and Treasu	\$248, 843, 201 03 141, 809, 806 33 411, 809, 806 33 411, 792, 153 00 3, 187, 383 90 81, 749, 335 50 9, 860, 040 00 1, 584, 600 00 23, 987, 917 00 6, 351, 704 00 6, 351, 704 00 9, 000, 281 84 8, 211, 602 21 436, 663 57	Cash in \$390, 653, 107 26 496, 728, 872 40		Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Diabursing Office Agency Account	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITTES.	\$31,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,685,000 89,026,280 9,506,427 72 6,108,387 19 56,849,886 19 6,194,899 68	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945
Gold- Coin	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	bearing Debt mount of each les and Treasu	\$248,843,201 03 141,809,806 33 141,809,806 33 141,792,153 00 3,177,383 00 51,749,335 50 28,869,040 00 1,584,600 00 2,987,917 00 6,350,704 00 7,500,704 00 7,500,704 00 7,500,704 00 7,500,704 00 7,500,704 00 7,500,700,700,700,70	Cash in \$390, 653, 107 36 496, 728, 872 40 64, 888, 542 64 90, 857, 666 48	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Justanding Che Disbursing Office Net Cash Balan	In the second se	426, 308, 270, 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	231, 596, 000 00 21, 596, 000 00 21, 596, 000 00 31, 596, 000 00 31, 653, 504 00 313, 655, 000 00 38, 026, 280 00 9, 506, 472 72 6, 100, 587 19 56, 848, 986 41 6, 194, 899 63	713, 311 00 9, 712, 851 00 9, 712, 851 00 9, 712, 851 00 \$678, 260, 903 0 78, 650, 945 9 286, 216, 439
Gold- Gold- Certificates and Treasu Aggregate Gold- Gold- Con	e of interest and noninterest i rry Notes offset by an equal a e of Debt, including Certificat	bearing Debt mount of cash Les and Treasu	\$248,843,201 03 141,809,806 33 141,809,806 33 141,809,806 33 141,792,153 00 3,1747,383 00 51,749,335 50 28,869,040 00 1,584,600 00 23,987,917 00 6,350,704 00 6,350,704 00 6,350,704 00 4,006,281 64 8,211,602 21 4,306,663 57 75,707,945 98 6,501,654 77	Cash in \$390, 653, 107 36 496, 728, 872 40 64, 898, 542 64	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Justanding Che Disbursing Office Net Cash Balan	In the second se	426, 308, 270, 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	\$31,596,000 00 21,596,000 00 21,596,000 00 3174,896,119 00 400,643,504 00 13,685,000 89,026,280 9,506,427 72 6,108,387 19 56,849,886 19 6,194,899 68	713, 311 00 9, 712, 851 00 9, 712, 851 00 9, 712, 851 00 \$678, 260, 903 0 78, 650, 945 0
Cath balance of Depression of Interest Certificates and Treasu Aggregate Gold- Coin Bars Subsidiary Coin Bars Subsidiary Coin Bars Subsidiary Coin Subsidiary Coin.	e of interest and noninterest i rry Notes offset by an equal al e of Debt, including Certificat OI	bearing Debt mount of cash Les and Treasu	\$248, 843, 201 03 141, 809, 806 33 141, 809, 806 33 141, 809, 806 33 141, 792, 153 00 3, 172, 133 90 51, 749, 335 80 29, 869, 040 00 1, 544, 600 00 1, 544, 600 00 4, 006, 281 64 8, 211, 602 21 436, 663 57 755, 707, 945 98 6, 501, 654 77	Cash in \$390, 658, 107 36 496, 728, 872 40 64, 898, 542 64 90, 857, 606 48 \$1	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redensity Outstanding Che Disbursing Office Justanding Che Disbursing Office Outstanding Che Disbursing Office Agency Accounts Gold Reserve Net Oash Balan	Joseff and State	426, 308, 270, 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	\$174, 896, 119 00 21, 596, 000 00 21, 596, 000 00 31, 596, 000 00 33, 695, 000 00 33, 695, 000 00 38, 695, 000 00 9, 506, 472, 72 6, 100, 587, 19 56, 848, 986 41 6, 194, 899 63	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 6 78, 650, 945 286, 216, 439 1, 043, 128, 288 6
bebt bearing no interest Aggregata Cash balance in the Tr-	e of interest and noninterest i rry Notes offset by an equal ai e of Debt, including Certificat CI CI S. S. 1990	bearing Debt mount of cash Les and Treasu 	\$248, 843, 201 03 141, 809, 806 33 141, 809, 806 33 141, 809, 806 33 141, 792, 153 00 3, 157, 383 90 81, 749, 335 50 29, 869, 040 00 1, 544, 600 00 23, 947, 917 00 6, 350, 704 00 9, 900 00 4, 006, 281 64 8, 211, 602 21 436, 663 57 75, 707, 945 58 6, 501, 654 77	Cash in \$390, 653, 107 36 496, 728, 872 40 64, 858, 542 64 90, 857, 666 48 \$1	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Justanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	231, 596, 000 00 21, 596, 000 00 21, 596, 000 00 31, 596, 000 00 31, 596, 000 00 31, 635, 500 00 38, 026, 280 00 9, 506, 472 72 6, 100, 587 19 56, 848, 986 41 6, 194, 899 63	713, 311 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0 286, 216, 439 9
Cash balance in the Tr Cash balance in the Tr	e of interest and noninterest i rry Notes offset by an equal al e of Debt, including Certificat OI	bearing Debt mount of cash Les and Treasu 	\$248, 843, 201 03 141, 809, 806 33 141, 809, 806 33 141, 809, 806 33 141, 792, 153 00 3, 157, 383 90 81, 749, 335 50 29, 869, 040 00 1, 544, 600 00 23, 947, 917 00 6, 350, 704 00 9, 900 00 4, 006, 281 64 8, 211, 602 21 436, 663 57 75, 707, 945 58 6, 501, 654 77	Cash in \$390, 653, 107 36 496, 728, 872 40 64, 858, 542 64 90, 857, 666 48 \$1	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemp Outstanding Che Disbursing Office Justanding Che Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	231, 596, 000 00 21, 596, 000 00 21, 596, 000 00 31, 596, 000 00 31, 596, 000 00 31, 635, 500 00 38, 026, 280 00 9, 506, 472 72 6, 100, 587 19 56, 848, 986 41 6, 194, 899 63	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0
bebt bearing no interest Aggregata Cash balance in the Tr-	e of interest and noninterest i rry Notes offset by an equal ai e of Debt, including Certificat CI CI S. S. 1990	bearing Debt mount of cash Les and Treasu 	\$248, 843, 201 03 141, 809, 806 33 141, 809, 806 33 141, 809, 806 33 141, 792, 153 00 3, 157, 383 90 81, 749, 335 50 29, 869, 040 00 1, 544, 600 00 23, 947, 917 00 6, 350, 704 00 9, 900 00 4, 006, 281 64 8, 211, 602 21 436, 663 57 75, 707, 945 58 6, 501, 654 77	Cash in \$390, 653, 107 26 496, 728, 872 40 64, 858, 542 64 90, 857, 666 48 \$1	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes C Disbursing Office Agency Account Gold Reserve Net Cash Balan Aggregate.	1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	231, 596, 000 00 21, 596, 000 00 21, 596, 000 00 31, 596, 000 00 31, 596, 000 00 31, 635, 500 00 38, 026, 280 00 9, 506, 472 72 6, 100, 587 19 56, 848, 986 41 6, 194, 899 63	713, 311 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0 286, 216, 439 \$
Aggregate	e of interest and noninterest i rry Notes offset by an equal ai e of Debt, including Certificat 	bearing Debt mount of cash Les and Treasu	\$248, 843, 201 03 141, 809, 806 33 141, 809, 806 33 141, 809, 806 33 141, 792, 153 00 3, 197, 383 00 51, 749, 335 50 28, 869, 040 00 1, 584, 600 00 2, 987, 917 00 6, 350, 704 00 6, 350, 704 00 6, 350, 704 00 4, 006, 281 64 8, 211, 602 21 4, 366, 663 57 75, 707, 945 98 6, 501, 654 77	Cash in \$390, 653, 107 36 496, 728, 872 40 64, 858, 542 64 90, 857, 600 48 \$1 MEN	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes C Fund for redemp Outstanding Office Justursing Office Agency Account Gold Reserve., Net Cash Balan Aggregate.	in the second se	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	231, 596, 000 00 21, 596, 000 00 21, 596, 000 00 31, 596, 000 00 33, 685, 500 00 33, 685, 500 00 39, 026, 280 00 9, 506, 472 72 6, 100, 587 19 56, 848, 986 41 6, 194, 899 63	713, 311 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0 286, 216, 439 \$
Aggregate	e of interest and noninterest i rry Notes offset by an equal ai e of Debt, including Certificat CI CI S. S. 1990	bearing Debt mount of cash Les and Treasu	\$249, 843, 201 03 141, 809, 806 33 411, 792, 153 00 31, 197, 383 90 81, 749, 335 50 81, 749, 335 50 93, 197, 383 90 91, 749, 335 50 93, 197, 383 90 93, 197, 383 90 94, 000, 231 64 8, 211, 602 21 433, 663 87 75, 707, 945 93 6, 501, 654 77	Cash in \$390, 658, 107 26 496, 728, 872 40 64, 888, 542 64 90, 857, 666 48 \$1 	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes C Fund for redemp Outstanding Office Justursing Office Agency Account Gold Reserve., Net Cash Balan Aggregate.	in the second se	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	S174, 896, 119 00 21, 596, 000 00 21, 596, 000 00 13, 695, 000 00 33, 695, 000 00 39, 026, 280 00 9, 506, 472, 72 6, 100, 587, 19 56, 848, 986 41 6, 194, 899 63	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0 286, 210, 439 5 3, 175, 100 1
Aggregate	e of interest and noninterest i rry Notes offset by an equal ai e of Debt, including Certificat 	bearing Debt mount of cash Les and Treasu	\$249, 843, 201 03 141, 809, 806 33 411, 792, 153 00 31, 197, 383 90 81, 749, 335 50 81, 749, 335 50 93, 197, 383 90 91, 749, 335 50 93, 197, 383 90 93, 197, 383 90 94, 000, 231 64 8, 211, 602 21 433, 663 87 75, 707, 945 93 6, 501, 654 77	Cash in \$390, 653, 107 36 496, 728, 872 40 64, 858, 542 64 90, 857, 600 48 \$1 MEN	n the Treasu	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes C Fund for redemp Outstanding Office Justursing Office Agency Account Gold Reserve., Net Cash Balan Aggregate.	in the second se	426, 308, 270 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES.	S174, 896, 119 00 21, 596, 000 00 21, 596, 000 00 31, 695, 000 00 33, 695, 000 00 39, 026, 280 00 9, 506, 472, 72 6, 100, 587, 19 56, 848, 986 41 6, 194, 899 63 6, 194, 899 63 5, 848, 986 41 6, 194, 899 63 5, 948, 946 41 6, 194, 899 63 5, 948, 946 41 6, 194, 899 63 5, 948, 946 41 6, 194, 899 63 5, 848, 946 41 6, 194, 194 64 6, 194 64	713, 311 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0 286, 216, 439 \$
bebt bearing no interes Aggregati Certificates and Treasu Aggregati Joid- Coin	e of interest and noninterest i rry Notes offset by an equal al e of Debt, including Certificat 	the Unite	\$248, 843, 201 03 141, 809, 808 33 411, 792, 153 00 3, 197, 383 90 81, 749, 335 50 93, 197, 383 90 1, 584, 600 00 23, 987, 917 00 6, 350, 704 00 90, 000 00 4, 006, 281 64 8, 211, 602 21 438, 602 81 6, 501, 654 77 75, 707, 945 93 6, 501, 654 77 95, 000, 454 77 95, 000, 455 75, 000, 455 75, 000, 455 75, 000, 455 75, 000, 455 75, 000, 455 75, 000, 455 75, 000, 400, 400, 400, 400, 400, 400, 40	Cash in \$390, 658, 107 26 496, 728, 872 40 64, 888, 542 64 90, 857, 666 48 \$1 MEM pm Pacific R: of Road.	, ot3, 128, 288 88	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes C Agency Accounts Gold Reserve Net Cash Balan Aggregate.	2. 2. 2. 2. 2. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 3. 4. 1890. 4. 1890. 4. 1890. 4. 1890. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	426, 308, 270, 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES. Ank Notes. 100, 000, 000 00 186, 216, 439 93	S174, 896, 119 00 21, 596, 000 00 21, 596, 000 00 21, 596, 000 00 31, 695, 000 00 39, 026, 280 00 9, 506, 472, 72 6, 100, 587, 19 56, 848, 986 41 6, 194, 899 63 56, 848, 986 41 56, 848, 948 41 56, 848, 948 41 56, 848, 948 41 56, 848, 948 41 56, 948,	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0 286, 216, 439 3, 175, 100 1 \$289, 210, 439 3, 175, 100 1
Aggregate	e of interest and noninterest i rry Notes offset by an equal ai e of Debt, including Certificat 	the Unite	\$248, 843, 201 03 141, 809, 808 33 411, 792, 153 00 3, 197, 383 90 81, 749, 335 50 28, 869, 040 00 1, 584, 600 00 23, 987, 917 00 6, 350, 704 00 90, 000 00 4, 006, 281 64 8, 213, 602 21 438, 602 81 6, 501, 654 77 75, 707, 945 93 6, 501, 654 77 95, 000, 945 03 6, 501, 654 77	Cash in \$390, 658, 107 26 496, 728, 872 40 64, 888, 542 64 90, 857, 666 48 \$1 MEM pm Pacific R: of Road.	, ot3, 128, 288 88	Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes C Certificates of D Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggregate.	2. 2. 2. 2. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 2. 3. 3. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	426, 308, 270, 42 678, 260, 903 00 104, 569, 173 42 DEMAND 8, 1872	1, 436, 021, 121 42 656, 664, 903 00 2, 092, 686, 024 42 LIABILITIES. Ank Notes. 100, 000, 000 00 186, 216, 439 93 93 94 95 their con Princip S1, 600, 00 1, 628, 8	S174, 896, 119 00 21, 596, 000 00 21, 596, 000 00 21, 596, 000 00 31, 695, 000 00 9, 506, 472 72 6, 100, 587, 19 56, 848, 986 41 6, 194, 899 63 	713, 311 0 9, 712, 851 0 9, 712, 851 0 9, 712, 851 0 \$678, 260, 903 78, 650, 945 286, 216, 439 1, 043, 128, 288 \$289, 391, 540 0 286, 216, 439 3, 175, 100 1 5, \$3, 754, 531 6, 4, 211, 576

Norg. - The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 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 November 30, 1899.