## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

## For the Month of December, 1899.

				Interes	st-bearing I	)ebt.					
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM-	INTEREST PAY-	AMOUNT ISSUED		DING DECEMBE	R 31, 1899.	OUTSTANDIN	G OUTSTANDING	OUTSTANDIN
TITLE OF LOAN.			ABLE.	ABLE.	AMOUNT ISSUEL	Registered.	Coupon.	Total.	MARCH 1, 18	35. MARCH 1, 1889.	. MARCH 1, 189
an of July 12, 1882 inded Loan of 1891 inded Loan of 1907 funding Certificates an of 1904 an of 1925 Twenties of 1898	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 5 per cent.	February 1 1904	A., N., F., and M. M., J., S., and D. J., A., J., and O. do F., M., A., and N.	250,000,000 0 740,914,650 0 40,012,750 0	0 \$25, 364, 500 00 478, 219, 100 00 0 64, 307, 350 00 117, 690, 150 00	\$67, 147, 450 00 30, 702, 350 00 44, 625, 250 00 89, 252, 320 00	\$25, 364, 500 00 545, 366, 550 00 37, 170 00 95, 009, 700 00 162, 315, 400 00 198, 679, 000 00	737, 707, 200 251, 850	00 \$162, 842, 200 00 00 681, 138, 000 00 126, 020 00	\$25, 364, 500 0 559, 595, 900 0 73, 860 0
	e of Interest-Bearing Debt				{			1,026,772,320 00			_
			Debt on	which Intere	est has Ceas	ed since Ma	turity.	1			
inded Loan of 1891, n	natured September 2, 1891 arious dates prior to January										
	e of Debt on which interest has c Railroads matured but not y										
					ing no Inter						
				Deut bear							
nited States Notes Id Demand Notes ational Bank Notes :		uly 11, 1862; M ary 12, 1862	Iarch 3, 1863								\$346, 681, 016 53, 847
Redemption Accou	Int July 14, 1890 July 17, 1862; March	3, 1863; June	30, 1864, less \$8,37	5,934 estimated as l	ost or destroyed,	Act of June 21, 18	79		••••••		36, 299, 218 6, 880, 558
Aggregat	e of Debt bearing no interest	·····	s								389, 914, 640
	Certificates an	d Notes I	ssued on De	posits of Coi	n and Legal	-Tender Not	es and Pur	chases of	Silver Bull	ion.	
			Classifi	CATION.				1	IN THE TREASURY.	IN CIBCULATION.	Amount Issued.
Gold Certificates									\$23,721,822 00 6,423,688 00	\$161, 122, 797 00 395, 040, 816 00	\$184, 844, 619 401, 464, 504
Octificates of Deposit									370,000 00 1,385,929 00 31,901,439 00	11, 980, 000 00 86, 934, 351 00 655, 077, 964 00	12, 350, 000 88, 320, 280 686, 979, 403
Aggregat									31, 301, 433 00	000,077,002 00	050, 373, 403 1
			J	RECAP	ITULA	TION.					
CLASSIFICATION. DECEMBER 31 1599.								DECEMBER 31, 1899.	NOVEMBER 30 1899.	, INCREASE.	DECREASE
Interest-bearing Debt											
ept on which interest	has ceased since maturity									0 6 6	1,320 (
ebt on which interest ebt bearing no intere	has ceased since maturity				•••••••••••••••••••••••••••••••	••••••		026, 772, 320 00 1, 208, 500 26 389, 914, 640 16 417, 895, 460 42 686, 979, 403 00	\$1, 037, 049, 690 0 1, 209, 820 2 388, 048, 760 1 1, 426, 308, 270 4 678, 260, 903 0	2 1,865,880 00	1, 320
ebt on which interest ebt bearing no inter Aggregat ertificates and Treas	has ceased since maturity	bearing Debt mount of cash	in the Treasury				1,	026, 772, 320 00 1, 208, 500 26 389, 914, 640 16 417, 895, 460 42 686, 979, 403 00	\$1,037,049,690 0 1,209,820 2 388,048,760 1 1,426,308,270 4	2 1,865,880 00 0 8,718,500 00	1, 320
ebt on which interest ebt bearing no inter Aggregat ertificates and Treas	has ceased since maturity est	bearing Debt mount of cash	in the Treasury				1,	026, 772, 320 00 1, 208, 500 26 389, 914, 640 16 417, 895, 460 42 686, 979, 403 00	\$1, 037, 049, 690 0 1, 209, 820 2 388, 048, 760 1 1, 426, 308, 270 4 678, 260, 903 0	2 1,865,880 00 0 8,718,500 00	1, 320 (
ebt on which interest bet bearing no inter Aggregat ertificates and Treas	has ceased since maturity e of interest and noninterest l ary Notes offset by an equal as e of Debt, including Certificat	bearing Debt mount of cash	in the Treasury iry Notes				1,	026, 772, 320 00 1, 208, 500 26 389, 914, 640 16 417, 895, 460 42 686, 979, 403 00 104, 874, 863 42	\$1, 037, 049, 690 0 1, 209, 820 2 388, 048, 760 1 1, 426, 308, 270 4 678, 260, 903 0	2 1,865,880 00 0 8,718,500 00	1, 320 (
bet on which interess lebb bearing no inter Aggregat Aggregat	has ceased since maturity e of interest and noninterest i ary Notes offset by an equal as e of Debt, including Certificat	bearing Debt mount of cash tes and Treasu	* in the Treasury ary Notes			IFy.		026, 772, 320 00 1, 208, 500 26 389, 914, 640 18 47, 805, 460 42 886, 979, 403 00 104, 874, 863 42 Demand	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,049,760 1</li> <li>1,426,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> <li>LIABILITIES.</li> </ul>	2 1,865,880 00 8,718,500 00 2 10,584,380 00	1, 320 ( 10, 278, 690 ( 10, 278, 690 (
bet on which interess bet bearing no inter Aggregat Aggregat Aggregat	has ceased since maturity e of interest and noninterest l ary Notes offset by an equal as e of Debt, including Certificat	bearing Debt mount of cash ies and Treasu	\$253, 555, 004 07 144, 476, 983 32			Gold Certificates Silver Certificates Ortificates of D Treasury Notes		026, 772, 320 00 1, 208, 500 26 389, 914, 640 16 17, 895, 690 26 686, 979, 403 00 104, 874, 863 42 DEMAND 8, 1872	\$1,037,049,690 0 1,209,820 2 388,048,760 1 1,425,308,270 1 1,425,308,270 4 678,260,903 0 2,104,569,173 4 LIABILITIES.	2 2 1,855,880 00 8,718,500 00 2 10,584,380 00 2 10,584,380 00 40,484,519 00 12,350,000 00 12,350,000 00 88,820,280 00	1,320 ( 10,278,690 ( 10,278,690 (
ett on which interess tebb bearing no inter Aggregat Aggregat iold- Coin	has ceased since maturity e of interest and noninterest i ary Notes offset by an equal as e of Debt, including Certificat	bearing Debt mount of cash tes and Treasu	\$253, 555, 004 07 144, 476, 983 32	Cash i \$308, 032, 027 39		Gold Certificators Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Che Disbursing Office	3. 3. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5	025, 772. 320 00 1, 208, 500 26 389, 914, 640 16 417, 895, 460 42 685, 979, 403 00 104, 874, 863 42 Demand Demand	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,426,308,270 4</li> <li>678,250,903 0</li> <li>2,104,569,173 4</li> </ul>	2 2 1,855,880 00 8,718,500 00 2 10,584,380 00 2 10,584,380 00 10,584,380 00 10,584,584 619 00 40,464,584 00 12,556,000 00 0,956 402 51	1, 320 10, 278, 690 10, 278, 690
ket on which interess text bearing no inter Aggregat Aggregat kold- Coln Dollars Subsidiary Coln Bars Bars Bars	has ceased since maturity e of interest and noninterest i rry Notes offset by an equal si e of Debt, including Certificat 	bearing Debt mount of cash tes and Treasu	\$252,555,004 07 144,476,033 32 413,322,556 00 2,992,309 89 50,885,683 12	Cash i		Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes - Fund for redemy Outstanding Che Disbursing Offic Agency Account Gold Reserve.	a	026, 772, 320 00 1, 208, 500 26 389, 914, 640 18 417, 895, 460 42 417, 895, 460 42 417, 895, 460 42 104, 874, 863 42 DEMAND 9, 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,426,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> <li>LIABILITIES.</li> <li>Ank Notes.</li> <li>Ank Notes</li> <li>Ank Notes</li> </ul>	2 2 1,855,880,00 8,718,500,00 2 10,584,380,00 2 10,584,380,00 40,464,504,00 40,464,504,00 40,464,504,00 88,520,280,000 88,520,280,000 1,2,1645,19 5,816,631,69 9,046,372,31 0	1, 320 ( 10, 278, 690 ( 10, 278, 690 ( 10, 278, 690 ( \$686, 979, 403
ett on which interess ett bearing no inter- ertificates and Treass Aggregat old- Coin	has ceased since maturity e of interest and noninterest i rry Notes offset by an equal si e of Debt, including Certificat CI	bearing Debt mount of cash tes and Treasu 	\$253,555,004 07 144,476,933 32 413,322,556 00 2,992,599 90 50,885,683 12 28,411,651 20 1,585,629 00 1,585,629 00 2,529 20 0,6422,658 00	Cash i \$308, 032, 027 39		Gold Certificates Silver Certificate Certificate of D Treasury Notes Fund for redem Outstanding Che Disbursing Office Agency Account	a	026, 772, 320 00 1, 208, 500 26 389, 914, 640 18 417, 895, 460 42 417, 895, 460 42 417, 895, 460 42 104, 874, 863 42 DEMAND 9, 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,426,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> <li>LIABILITIES.</li> <li>Ank Notes.</li> <li>Ank Notes</li> <li>Ank Notes</li> </ul>	2 2 1,855,880,00 8,718,500,00 2 10,584,380,00 2 10,584,380,00 40,464,504,00 40,464,504,00 40,464,504,00 88,520,280,000 88,520,280,000 1,2,1645,19 5,816,631,69 9,046,372,31 0	1, 320 10, 278, 690 10, 278, 690 \$686, 979, 403 77, 431, 185
ett on which interess bit bearing no inter- crificates and Treas Aggregat old- coin	base ceased since maturity	bearing Debt mount of cash tes and Treasu	\$253, 555, 094 07 144, 476, 933 32 413, 322, 556 09 2, 992, 359 69 50, 885, 683 12 28, 411, 651 00 1, 385, 929 00 28, 721, 822 00	Cash i \$308, 032, 027 39		Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes - Fund for redemy Outstanding Che Disbursing Offic Agency Account Gold Reserve.	a	026, 772, 320 00 1, 208, 500 26 389, 914, 640 18 417, 895, 460 42 417, 895, 460 42 417, 895, 460 42 104, 874, 863 42 DEMAND 9, 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,426,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> <li>LIABILITIES.</li> <li>Ank Notes.</li> <li>Ank Notes</li> <li>Ank Notes</li> </ul>	2 2 1,855,880,00 8,718,500,00 2 10,584,380,00 2 10,584,380,00 40,464,504,00 40,464,504,00 40,464,504,00 88,520,280,000 88,520,280,000 1,2,1645,19 5,816,631,69 9,046,372,31 0	1, 320 10, 278, 690 10, 278, 690 \$686, 979, 403 77, 431, 185
ett on which interest ett bearing no inter- ett bearing no inter- ett fileates and Treas Aggregat odd- coin	has ceased since maturity e of interest and noninterest i rry Notes offset by an equal as e of Debt, including Certificat Cir Sector 2012 Certificat Cir Sector 2012 Certificat Sector 2012 Certificat Sector 2012 Certificat Cir Sector 2012 Certificat Cir Secto	bearing Debt mount of cash tes and Treasu	\$253, 555, 004 07 144, 476, 933 32 413, 322, 656 00 2, 992, 399 59 50, 885, 083 12 28, 411, 651 00 1, 385, 929 00 370, 000 00 4, 275, 580 04 564, 042 80 317, 389 42	Cash i \$308,032,027 39 497,200,739 01		Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes - Fund for redemy Outstanding Che Disbursing Offic Agency Account Gold Reserve.	a	026, 772, 320 00 1, 208, 500 26 389, 914, 640 18 417, 895, 460 42 417, 895, 460 42 104, 874, 863 42 DEMAND 0, 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,426,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> <li>LIABILITIES.</li> <li>Ank Notes.</li> <li>Ank Notes</li> <li>Ank Notes</li> </ul>	2 2 1,855,880,00 8,718,500,00 2 10,584,380,00 2 10,584,380,00 40,464,504,00 40,464,504,00 40,464,504,00 88,520,280,000 88,520,280,000 1,2,1645,19 5,816,631,69 9,046,372,31 0	1, 320 10, 278, 690 10, 278, 690 \$686, 979, 403 77, 431, 185
ett on which interest ett bearing no inter- crificates and Treass Aggregat dold- Coin	st. st. e of interest and noninterest i rry Notes offset by an equal si e of Debt, including Certificat 	bearing Debt mount of cash tes and Treasu	\$255, 555, 004 07 144, 476, 033 32 144, 476, 033 32 143, 322, 556 00 2, 992, 359 69 50, 885, 683 12 29, 411, 651 00 1, 385, 929 00 6, 422, 688 00 370, 000 00 4, 275, 589 04 564, 042 80 517, 389 42 80, 014, 640 29 6, 388, 533 02	Cash i \$308,032,027 30 497,200,739 01 64,588,670 04 58,184,605 53	n the Treasu	Gold Certificates Silver Certificate Certificates of D Transury Notes Fund for redemy Outstanding Che Disbursing Offic Agency Account Gold Reserve. Net Cash Balar	3	026, 772, 320 00 1, 208, 500 26 389, 914, 640 16 17, 805, 600 26 389, 914, 640 18 17, 805, 640 30 104, 874, 863 42 DEMAND 0.8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,425,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> <li>LIABILITIES.</li> <li>LIABILITIES.</li> <li>ank Notes.</li> <li>100,000,000 0</li> <li>183,595,453 2</li> </ul>	2 2 1,865,880 00 8,718,500 00 2 10,584,380 00 2 10,584,380 00 2 10,584,380 00 10,584,380 00 10,584,380 00 10,584,380 00 10,584,584 61 10,12,350,000 00 12,350,000 00 13,350,000 00 14,350,000 00 14,350,0000 00 14,3	1,320 10,278,690 10,278,690 5686,979,403 77,431,185 283,595,453
ett on which interest ett bearing no inter- ett bearing no inter- ett ficates and Treas Aggregat odd- Coin	has ceased since maturity e of interest and noninterest i rry Notes offset by an equal as e of Debt, including Certificat Cri S. S. S. S. S. S. S. S. S. S. S. S. S.	bearing Debt mount of cash tes and Treasu LASAIFICATION.	\$253, 555, 094 07 144, 476, 983 82 413, 322, 556 094 07 144, 476, 983 82 413, 322, 556 00 2, 992, 399 09 50, 885, 083 12 28, 411, 651 00 1, 385, 929 00 28, 721, 822 00 4, 275, 580 04 544, 042 80 317, 389 42 ×0, 014, 640 29 6, 384, 553 02	Cash i \$398,032,027 39 497,200,739 01 64,588,670 04 88,184,605 53 53	n the Treasu	Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes Fund for redemy Outstanding Ch Outstanding Ch Outstanding Ch Osbursing Offic Agency Account Gold Reserve, Net Cash Balar	a	026, 772, 320 00 1, 208, 500 26 389, 914, 640 18 417, 895, 460 42 417, 895, 460 42 104, 874, 863 42 DEMAND 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,425,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> </ul>	2 2 1,865,880 00 8,718,500 00 2 10,584,380 00 401,584,380 00 401,464,504 00 12,350,000 00 88,320,280 00 9,355,497 51 3,214,684 19 9,045,372 31 0 7 	1,320 10,278,690 10,278,690 10,278,690 \$686,979,403 77,431,185 283,595,453 1,048,006,041
held on which interest held bearing no inter- held bearing no inter- held bearing no inter- held bearing no inter- aggregat aggregat no inter- bid- coin Bars. Subsidiary Coin Bars. Subsidiary Coin Bars. United States Noto Gold Certificates Silver Certificates Silver Certificates of Dep National Bank No Wher- Certificates of Dep National Bank No Wher- General Accou Dibursing Off Aggregat	has ceased since maturity e of interest and noninterest in rry Notes offset by an equal as e of Debt, including Certificat Cri Cri 1990	bearing Debt mount of cash tes and Treasu LASSIFICATION.	\$253, 555, 004 07 144, 476, 033 32 141, 476, 033 32 141, 476, 033 32 141, 476, 033 32 141, 322, 956 00 2, 992, 399 59 50, 855, 683 12 28, 411, 651 00 1, 385, 929 00 370, 000 00 4, 276, 589 04 504, 042 80 317, 389 42 80, 394, 533 02	Cash i \$398,032,027 39 497,200,739 01 64,588,670 04 58,184,605 53 \$	n the Treasu	Gold Certificates Silver Certificate Certificates of D Transury Notes Fund for redemy Outstanding Che Disbursing Offic Agency Account Gold Reserve Net Cash Balar Aggregate	3	026, 772. 320 00 1, 208, 500 26 389, 914, 640 16 317, 895, 469 26 686, 979, 403 00 104, 874, 863 42 DEMAND 0 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,425,908,270 1</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> </ul>	2 2 1,865,880 00 8,718,500 00 2 10,584,380 00 401,584,380 00 401,464,504 00 12,350,000 00 88,320,280 00 9,355,497 51 3,214,684 19 9,045,372 31 0 7 	1,320 ( 10,278,690 ( 10,278,690 ( 10,278,690 ( 3686,979,403 77,431,185 283,595,453 1,048,006,041 \$286,216,439 283,595,453
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ett on which interest ett bearing no inter- ett bearing no inter- Aggregat Aggregat Aggregat old- Coin- Bars- Subsidiary Coin- Bars- Subsidiary Coin- Subsidiary Coin- Subs	has ceased since maturity e of interest and noninterest in rry Notes offset by an equal as e of Debt, including Certificat Cri Cri 1990	bearing Debt mount of cash tes and Treasu LASSIFICATION.	* in the Treasury iry Notes	Cash i \$398,032,027 39 497,200,739 01 64,588,670 04 58,184,605 53 \$	n the Treasu	Gold Certificates Silver Certificates Certificates (Certificates) Treasury Notes Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balar Aggregate	3. 	026, 772. 320 00 1, 208, 500 26 389, 914, 640 16 17. 895, 640 26 686, 979, 403 00 104, 874, 863 42 DEMAND 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,425,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> </ul>	2 2 1,865,880 00 8,718,500 00 10,584,880 00 2 10,584,880 00 401,464,504 00 12,350,000 00 88,820,280 00 9,355,497 51 3,214,684 19 9,045,572 31 0 7 	1, 320 10, 278, 690 10, 278, 690 10, 278, 690 3686, 979, 403 77, 431, 185 283, 595, 453 1, 048, 006, 041 \$286, 216, 439 283, 595, 453
held on which interess held bearing no inter- held bearing no inter- held bearing no inter- held bearing no inter- Aggregat and Trease Aggregat held Coin Bars	has ceased since maturity e of interest and noninterest in rry Notes offset by an equal as e of Debt, including Certificat Cri Cri 1990	bearing Debt mount of cash tes and Treasu LASSIFICATION.	* in the Treasury iry Notes	Cash i \$308, 032, 027 39 497, 200, 739 01 64, 558, 670 04 88, 184, 605 53 MEA pm Pacific R	n the Treasu	Gold Certificates Silver Certificates Certificates (Certificates) Treasury Notes Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balar Aggregate	3. 	026, 772. 320 00 1, 208, 500 26 389, 914, 640 16 17. 895, 640 26 686, 979, 403 00 104, 874, 863 42 DEMAND 8, 1872	<ul> <li>\$1,037,049,690 0</li> <li>1,209,820 2</li> <li>388,048,760 1</li> <li>1,425,308,270 4</li> <li>678,260,903 0</li> <li>2,104,569,173 4</li> </ul>	2 2 1,855,880 00 8,718,500 00 2 10,584,380 00 2 10,584,380 00 401,464,564 00 401,464,564 00 112,550,000 00 9,85497 51 3,214,684 19 55,816,631 69 9,045,372 31 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1, 320 ( 10, 278, 690 ( 11, 185 ( 283, 595, 453 ( 283, 595, 453 ( 2, 620, 986 ( 2, 620, 986 ( 10, 278, 690 ( 10, 278, 690 ( 11, 048, 006, 041 ( 283, 595, 453 ( 2, 620, 986 ( 10, 276, 690 ( 10, 278, 690 ( 10, 278, 690 ( 11, 048, 006, 041 ( 11, 048, 098 ( 12, 278, 690 (
bet on which interess bet bearing no inter Aggregat Aggregat Aggregat Cetificates and Treass Aggregat Colon Bara Suber United States Note Suber Triad States Notes Gold Colon Bara United States Notes Suber Cetificates of Dep National Bank No Other- Bonds, interest an Minor Coin and Fy Deposite in Nation General Accou Diburing Off Aggregat Cash balance in the T Decrease	has ceased since maturity e of interest and noninterest in rry Notes offset by an equal as e of Debt, including Certificat Cri Cri 1990	the Unito	1 in the Treasury 1 y Notes	Cash i \$398,032,027 39 497,200,739 01 64,588,670 04 58,184,605 53 8 MEN pm Pacific R	n the Treasu	Gold Certificates Silver Certificates Certificates (Certificates) Treasury Notes Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Balar Aggregate	3. 	026, 772. 320 00 1, 208, 500 26 389, 914, 640 16 17. 895, 640 26 686, 979, 403 00 104, 874, 863 42 DEMAND 8, 1872	\$1,037,049,690 0 1,209,820 2 388,048,760 1 1,425,808,700 1 678,260,903 0 2,104,559,173 4 LIABILITIES.           LIABILITIES.           ank Notes.           00,000,000 0 183,596,453 2           01 their coll	2 2 1,865,880 00 8,718,500 00 2 10,584,880 00 401,645,694 00 12,350,000 00 88,820,280 00 9,355,497 51 3,214,684 19 9,045,372 31 07 1 1 1 1 1 1 1 1 1 1 1 1 1	10, 278, 690 ( 10, 278, 690 ( 10, 278, 690 ( \$686, 979, 403 77, 431, 185 283, 595, 453 1,048,006,041 \$296, 216, 439 283, 595, 453 2, 620, 986 ( TOTAL

K. Morg.-The Government has been reimburged for \$27,286,512 principal and \$31,211,711.75 interest, being the total indebuences of the Union Facine Kairoad Company to November 1, 1897, and for the principal of the datase being indebuences of the Union Facine Kairoad Company to November 1, 1897, and for the principal of the union of the Union Facine Kairoad Company to November 1, 1897, and for the principal of the union of the Union Facine Kairoad Company to November 1, 1897, and for the principal of the union of the Union Facine Kairoad Company to November 1, 1897, and for the principal of the union of the Union Facine Kairoad Company to November 1, 1897, and for the principal of the union of the

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

L. J. GAGE, Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1900.

## DECEMBER 31, 1899.