## STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1896.

### Interest-bearing Debt.

**Title of Loan.**

<table>
<thead>
<tr>
<th>Rate.</th>
<th>When Maturable</th>
<th>Interest Paid</th>
<th>Amount Issued.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Federal Loans.** July 14, 1870, and Jul. 15, 1871. 4 per cent.

- Olney, E. R., M. J. S., and D. E. 184,330.00
- July 14, 1870
- July 15, 1871
- Interest 16,933.60
- Total 181,263.60

Aggregates of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.

1,281,821,880.00

188,381,050.00

504,821,000.00

614,803,050.00

1,281,821,880.00

Debt on which Interest has Ceased since Maturity.

**External Loans.**

- February 25, 1862
- July 11, 1862
- March 3, 1863

Debt bearing no interest

**Certificates of Deposit.** Act Jun. 8, 1872.

- Gold Certificates
- Silver Certificates

Debt on which Interest has ceased since Maturity.

**Gold Certificates.** February 28, 1878, August 4, 1886, March 3, 1887.

**Silver Certificates.** July 14, 1890.

**Treasury Notes.** February 26, 1879.

**United States Notes.**

- February 25, 1862
- July 11, 1862
- March 3, 1863

Debt on which Interest has ceased since Maturity.

**Debt on which Interest has ceased since Maturity.**

- January 1, 1861
- Various dates subsequent to January 1, 1861.

### Debt bearing no Interest.

- United States Notes
- Gold Certificates
- Subsidiary Coin
- Dollars
- Coin
- Bonds
- Interest and coupons paid, awaiting rein
- Aggregates of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.

1,281,821,880.00

188,381,050.00

504,821,000.00

614,803,050.00

1,281,821,880.00

### Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.

**Classification.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>184,330.00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>16,933.60</td>
</tr>
<tr>
<td>Subsidiary Coin</td>
<td>181,263.60</td>
</tr>
</tbody>
</table>

**Aggregate of Debt bearing no interest.** 473,885,684.00

### Recapitulation.

**Classification.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>473,885,684.00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>151,307,142.91</td>
</tr>
</tbody>
</table>

**Aggregate of Debt bearing no interest.** 625,192,826.91

### Cash in the Treasury.

**Classification.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>5,367,300.00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>22,277,865.74</td>
</tr>
</tbody>
</table>

**Total.** 27,645,165.74

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business May 29, 1896.

JOHN G. CARLISLE,
Secretary of the Treasury.