

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1896.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1896.			OUTSTANDING MARCH 1, 1896.	OUTSTANDING JULY 1, 1896.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71.	4½ per cent. Cont'd @ 2%.	Option, U. S.	M., J., S., and D.	(4½) \$250,000 00	\$25,364,500 00		\$25,364,500 00	\$25,364,500 00	\$25,364,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71.	4 per cent.	July 1, 1907	J., A., J., and O.	740,898,200 00	490,327,600 00	\$69,309,250 00	559,636,850 00	559,595,900 00	559,636,850 00
Refunding Certificates.	February 26, 1879.	4 per cent.	do	do	40,012,750 00			47,140 00	73,860 00	47,140 00
Loan of 1904	January 14, 1875.	5 per cent.	February 1, 1904.	F., M., A., and N.	100,000,000 00	58,922,350 00	41,077,650 00	100,000,000 00		100,000,000 00
Loan of 1925	do.	4 per cent.	February 1, 1925.	do.	162,315,400 00	89,090,500 00	73,224,900 00	162,315,400 00		162,315,400 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,293,226,350 00	663,704,950 00	183,611,800 00	847,363,890 00	585,034,260 00	847,363,890 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.									\$389,150 00	
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.									1,247,740 26	
Aggregate of Debt on which interest has ceased since maturity.									1,636,890 26	
Debt bearing no Interest.										
United States Notes									\$346,681,016 00	
Old Demand Notes									54,247 50	
National Bank Notes										
Redemption Account.									20,102,022 50	
Fractional Currency.									6,891,184 14	
Aggregate of Debt bearing no interest.									373,728,570 14	
Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.										
CLASSIFICATION.							IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.	
Gold Certificates							\$497,430 00	\$42,320,750 00	\$42,818,189 00	
Silver Certificates							11,359,995 00	331,239,509 00	342,619,504 00	
Certificates of Deposit.							150,000 00	31,840,030 00	31,990,030 00	
Treasury Notes of 1890.							34,465,919 00	95,217,361 00	129,683,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.							46,473,344 00	500,637,629 00	547,110,973 00	
RECAPITULATION.										
CLASSIFICATION.						JUNE 30, 1896.	MAY 31, 1896.	DECREASE.	INCREASE.	
Interest-bearing Debt						\$847,363,890 00	\$845,488,590 00		\$1,875,300 00	
Debt on which interest has ceased since maturity.						1,636,890 26	1,645,970 26	\$9,080 00		
Debt bearing no interest.						373,728,570 14	373,535,050 64		193,519 50	
Aggregate of interest and non-interest bearing Debt.						1,222,729,350 40	1,220,669,610 90	9,080 00	2,068,819 50	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.						547,110,973 00	555,646,973 00	8,536,000 00		
Aggregate of Debt, including Certificates and Treasury Notes.						1,769,840,323 40	1,776,316,583 90	8,545,080 00	2,068,819 50	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates					
Coin					Silver Certificates					
Bars					Certificates of Deposit, act June 8, 1872					
					Treasury Notes of 1890					
					Fund for redemption of uncurrent National Bank notes					
					Outstanding Checks and Drafts					
					Disbursing Officers' Balances					
					Agency Accounts, etc.					
					Gold Reserve					
					Net Cash Balance					
Aggregate					Aggregate					
Cash balance in the Treasury May 31, 1896.					\$267,193,210 70					
Cash balance in the Treasury June 30, 1896.					267,432,096 70					
Increase during the month.					238,886 00					
Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by Act of May 7, 1878.										
NAME OF RAILWAY.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.			
				By Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.	
Central Pacific	\$25,885,120 00	\$657,603 00	\$42,739,499 64	\$7,665,351 41	\$658,283 26	\$34,406,864 97	\$5,478,000 00	\$1,126,185 57	\$6,604,185 57	
Kansas Pacific	6,303,000 00	126,600 00	10,850,323 44	4,466,795 49		6,388,557 95				
Union Pacific	27,236,612 00	687,495 36	45,407,248 66	15,409,318 20	488,409 58	29,559,490 88	14,146,250 00	2,030,549 21	16,176,799 21	
Central Branch, U. P.	1,600,000 00	28,800 00	2,749,808 26	635,957 97	6,926 91	2,106,923 38				
Western Pacific	1,970,560 00	59,116 80	3,146,168 91	3,367 00		3,136,801 94				
St. Louis City and Pacific	1,628,320 00	46,819 00	2,085,637 49	246,659 49		2,438,878 00				
Totals	64,623,512 00	1,608,645 36	107,969,586 43	28,433,419 56	1,103,619 75	78,032,517 12	19,624,250 00	3,156,734 78	22,780,984 78	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1896.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1896.

JUNE 30, 1896.