

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1897.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING MARCH 1, 1899.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882	July 12, 1882	3 per cent.	Option U. S.	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/2 per cent.	Option U. S.	M., J., S., and D.	250,000,000 00			\$25,364,500 00	250,000,000 00	\$162,842,200 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	Cont'd @ 2 1/2	Option U. S.	J., A., J., and O.	740,900,950 00			\$69,206,700 00	737,707,200 00	691,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			45,450 00	251,350 00	126,020 00	73,860 00
Loan of 1894	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	60,173,850 00	39,826,150 00	100,000,000 00			
Loan of 1925	do	4 per cent.	February 1, 1925	do	162,315,400 00	104,115,750 00	58,199,650 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below					1,598,758,100 00	680,087,000 00	167,232,500 00	847,364,950 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891										\$152,350 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										1,203,410 26	
Aggregate of Debt on which interest has ceased since maturity										1,355,760 26	
Debt bearing no Interest.											
United States Notes										\$346,681,016 00	
Old Demand Notes										54,347 50	
National Bank Notes										23,662,492 00	
Redemption Account										6,899,241 14	
Fractional Currency											
Aggregate of Debt bearing no interest										377,287,096 64	
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								\$1,483,350 00	\$37,456,339 00	\$38,939,689 00	
Silver Certificates								12,535,351 00	364,026,153 00	376,561,504 00	
Certificates of Deposit								610,000 00	74,460,000 00	75,070,000 00	
Treasury Notes of 1890								26,886,470 00	90,244,810 00	117,131,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								41,515,171 00	566,187,302 00	607,702,473 00	
RECAPITULATION.											
CLASSIFICATION.											
						MARCH 31, 1897.	FEBRUARY 28, 1897.	DECREASE.	INCREASE.		
Interest-bearing Debt						\$847,364,950 00	\$847,364,950 00				
Debt on which interest has ceased since maturity						1,355,760 26	1,358,210 26	\$2,450 00			
Debt bearing no interest						377,287,096 64	376,714,549 14	\$572,547 50			
Aggregate of Interest and non-interest bearing Debt						1,226,007,806 90	1,225,437,709 40	2,450 00	572,547 50		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						607,702,473 00	606,977,573 00		724,900 00		
Aggregate of Debt, including Certificates and Treasury Notes						1,833,710,279 90	1,832,415,282 40	2,450 00	1,297,447 50		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates					\$38,939,689 00	
Coin					\$151,998,508 89	Silver Certificates					376,561,504 00
Bars					37,251,294 15	Certificates of Deposit, act June 8, 1872					75,070,000 00
					\$189,249,803 04	Treasury Notes of 1890					117,131,280 00
Silver—					Fund for redemption of uncurrent National Bank notes					8,330,589 88	
Dollars					893,211,322 00	Outstanding Checks and Drafts					3,190,334 81
Subsidiary Coin					15,974,428 29	Disbursing Officers' Balances					27,273,092 57
Bars					107,862,461 58	Agency Accounts, etc.					6,707,662 62
					517,048,211 87	Gold Reserve					\$100,000,000 00
Paper—					Net Cash Balance					122,045,606 19	
United States Notes					98,167,376 00						222,045,606 19
Treasury Notes of 1890					26,886,470 00						
Gold Certificates					1,483,350 00						
Silver Certificates					12,535,351 00						
Certificates of Deposit, act June 8, 1872					610,000 00						
National Bank Notes					11,374,957 90						
Other—											
Bonds, interest and coupons paid, awaiting reimbursement					40,812 05						
Minor Coin and Fractional Currency					1,227,030 59						
Deposits in National Bank Depositories—											
General Account					12,668,047 37						
Disbursing Officers' Balances					3,856,340 25						
Aggregate					\$875,239,759 07	Aggregate					875,239,759 07
Cash balance in the Treasury February 28, 1897										\$212,837,255 63	
Cash balance in the Treasury March 31, 1897										222,045,606 19	
Increase during the month										9,208,350 56	
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 Transpor- tation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific	\$25,885,120 00	\$207,166 80	\$14,015,886 84	\$7,804,201 60	\$658,283 26	\$35,493,401 98	\$437,000 00	\$6,832,439 33	\$7,269,439 33		
Kansas Pacific	6,303,000 00	21,345 00	11,163,703 44	4,514,803 25		6,588,900 19					
Union Pacific	27,236,512 00	299,147 68	46,782,239 38	15,817,911 71	438,409 58	30,525,918 09	13,645,250 00	3,939,420 62	17,584,670 62		
Central Branch, U. P.	1,600,000 00	4,840 00	2,807,408 26	642,051 89	6,926 91	2,168,429 40					
Western Pacific	1,970,560 00	21,758 40	3,261,402 54	9,367 00		3,255,035 54					
Sioux City and Pacific	1,628,320 00	21,421 80	2,783,236 69	267,295 65		2,525,941 14					
Totals	64,623,512 00	658,642 68	110,786,877 15	29,135,631 00	1,103,619 75	80,547,626 40	14,082,250 00	10,771,859 95	24,854,109 95		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1897.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, April 1, 1897.