

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAYA- BLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1897.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING MARCH 1, 1889.	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.	September 1, 1891		250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	\$25,364,500 00
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71	4 per cent.	Option U. S.	M., J., S., and D.	740,901,200 00	490,446,750 00	\$69,193,100 00	559,639,850 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879.	4 per cent.	July 1, 1907.	J., A., J., and O.	40,012,750 00			45,280 00	251,350 00	126,020 00	78,860 00
Loan of 1904.	January 14, 1875.	5 per cent.	February 1, 1904.	F., M., A., and N.	100,000,000 00	60,409,850 00		39,590,150 00	100,000,000 00		
Loan of 1925.	do	4 per cent.	February 1, 1925.	do	162,315,400 00	104,399,300 00		57,916,100 00	162,315,400 00		
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.					1,598,758,350 00	680,620,400 00	166,699,850 00	847,365,030 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											\$152,250 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.											1,196,250 26
Aggregate of Debt on which interest has ceased since maturity.											1,348,510 26
Debt bearing no Interest.											
United States Notes February 25, 1862; July 11, 1862; March 3, 1863											\$346,681,016 00
Old Demand Notes July 17, 1861; February 12, 1862											54,847 50
National Bank Notes— Redemption Account. July 14, 1890.											24,459,719 50
Fractional Currency. July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.											6,899,241 14
Aggregate of Debt bearing no interest.											378,084,324 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. March 3, 1863; July 12, 1882								\$1,455,340 00	\$37,387,829 00	\$38,843,169 00	
Silver Certificates. February 28, 1878; August 4, 1886; March 3, 1887.								11,576,696 00	362,768,808 00	374,345,504 00	
Certificates of Deposit. June 8, 1872.								780,000 00	65,785,000 00	66,565,000 00	
Treasury Notes of 1890. July 14, 1890.								29,140,874 00	86,641,406 00	115,782,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.								42,952,910 00	552,583,043 00	595,535,953 00	
RECAPITULATION.											
CLASSIFICATION.						MAY 31, 1897.	APRIL 30, 1897.	DECREASE.	INCREASE.		
Interest-bearing Debt.						\$847,365,030 00	\$847,365,030 00				
Debt on which interest has ceased since maturity.						1,348,510 26	1,353,830 26	\$5,320 00			
Debt bearing no interest.						378,084,324 14	377,615,789 14		\$468,535 00		
Aggregate of interest and non-interest bearing Debt.						1,226,797,864 40	1,226,334,649 40	5,320 00	468,535 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.						595,535,953 00	605,107,473 00	9,571,520 00			
Aggregate of Debt, including Certificates and Treasury Notes.						1,822,333,817 40	1,831,442,122 40	9,576,840 00	468,535 00		
Cash in the Treasury.											
CLASSIFICATION.						DEMAND LIABILITIES.					
Gold— Coin. \$155,167,732 32						\$181,707,391 74					
Bars. 26,539,659 42											
Silver— Dollars. 397,511,546 00						519,764,957 71					
Subsidiary Coin. 16,210,920 08											
Bars. 106,042,491 63						147,894,920 86					
Paper— United States Notes. 97,832,313 00											
Treasury Notes of 1890. 29,140,874 00						230,113,812 87					
Gold Certificates. 1,455,340 00											
Silver Certificates. 11,576,696 00						41,847,060 36					
Certificates of Deposit, act June 8, 1872. 780,000 00											
National Bank Notes. 7,109,687 86						867,496,826 23					
Other— Bonds, interest and coupons paid, awaiting reimbursement. 56,835 76											
Minor Coin and Fractional Currency. 1,320,617 69						Aggregate.					
Deposits in National Bank Depositories— General Account. 12,682,645 90											
Disbursing Officers' Balances. 4,009,456 57											
Aggregate.											
						Gold Certificates. \$38,843,169 00					
						Silver Certificates. 374,345,504 00					
						Certificates of Deposit, act June 8, 1872. 66,565,000 00					
						Treasury Notes of 1890. 115,782,280 00					
						Fund for redemption of uncurrent National Bank notes. 8,000,342 58					
						Outstanding Checks and Drafts. 3,368,933 00					
						Disbursing Officers' Balances. 25,687,665 80					
						Agency Accounts, etc. 4,790,118 98					
						Gold Reserve. \$100,000,000 00					
						Net Cash Balance. 130,113,812 87					
						230,113,812 87					
Cash balance in the Treasury April 30, 1897. \$228,090,517 02											
Cash balance in the Treasury May 31, 1897. 230,113,812 87											
Increase during the month. 2,023,295 85											
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 ACCUMULATED 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	\$495,278 00	\$44,045,886 84	\$7,967,405 11	\$658,283 26	\$35,420,198 47	\$437,000 00	\$6,905,642 86	\$7,342,642 86		
Kansas Pacific.	6,393,000 00	35,575 00	11,103,703 44	4,531,409 79		6,572,293 65					
Union Pacific.	27,236,512 00	476,912 80	46,782,239 38	15,951,045 88	438,409 58	30,392,783 92	13,645,250 00	4,072,554 85	17,717,804 85		
Central Branch, U. P.	1,600,000 00	8,000 00	2,807,408 26	642,052 26	6,926 91	2,158,429 09					
Western Pacific.	1,970,560 00	41,264 00	3,254,492 54	9,367 00		3,255,035 54					
St. Louis and Pacific.	1,628,320 00	40,708 00	2,783,236 60	261,230 71		2,522,005 98					
Totals.	64,623,512 00	1,097,737 80	110,786,877 15	29,362,510 75	1,108,619 75	80,320,746 65	14,082,250 00	10,978,197 71	25,060,447 71		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business May 29, 1897.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, June 1, 1897.