

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1897.			OUTSTANDING MARCH 1, 1885.	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	4½ per cent.....	September 1, 1891	M., J., S., and D.....	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.....	Option U. S.....	J., A., J., and O.....	740,902,000 00	490,456,800 00	\$69,183,850 00	559,640,650 00	737,707,200 00	681,138,000 00	\$25,364,500 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	July 1, 1907.....	do	40,012,750 00			44,770 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	61,238,950 00	38,761,050 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.....	February 1, 1925.	do	162,315,400 00	104,516,800 00	57,798,600 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,759,150 00	681,577,050 00	165,743,500 00	847,365,320 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.....											
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.....											
Aggregate of Debt on which interest has ceased since maturity.....											
Debt bearing no Interest.											
United States Notes..... February 25, 1862; July 11, 1862; March 3, 1863.....											
Old Demand Notes..... July 17, 1861; February 12, 1862.....											
National Bank Notes: Redemption Account..... July 14, 1890.....											
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.....											
Aggregate of Debt bearing no interest.....											
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.....									\$1,473,290 00	\$37,226,879 00	\$38,700,169 00
Silver Certificates..... February 28, 1878; August 4, 1886; March 3, 1887.....									14,465,854 00	357,938,650 00	372,404,504 00
Certificates of Deposit..... June 8, 1872.....									1,160,000 00	62,335,000 00	63,495,000 00
Treasury Notes of 1890..... July 14, 1890.....									32,350,393 00	81,563,887 00	113,914,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....									49,449,537 00	539,064,416 00	588,513,953 00
RECAPITULATION.											
CLASSIFICATION.						JULY 31, 1897.	JUNE 30, 1897.	DECREASE.	INCREASE.		
Interest-bearing Debt.....						\$847,365,320 00	\$847,365,130 00		\$190 00		
Debt on which interest has ceased since maturity.....						1,336,340 26	1,846,880 26	\$10,540 00			
Debt bearing no interest.....						377,761,442 64	378,081,702 64	320,260 00			
Aggregate of Interest and non-interest bearing Debt.....						1,226,463,102 90	1,226,793,712 90	330,800 00	190 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						588,513,953 00	590,878,953 00	2,365,000 00			
Aggregate of Debt, including Certificates and Treasury Notes.....						1,814,977,055 90	1,817,672,665 90	2,695,800 00	190 00		
Cash in the Treasury.											
CLASSIFICATION.						DEMAND LIABILITIES.					
Gold— Coin..... \$149,114,825.65						Gold Certificates..... \$38,700,169 00					
Bars..... 28,929,752.08						Silver Certificates..... 372,404,504 00					
\$178,044,577.73						Certificates of Deposit, act June 8, 1872..... 63,495,000 00					
Silver— Dollars..... 400,338,020.00						Treasury Notes of 1890..... 113,914,280 00					
Subsidiary Coin..... 16,296,660.17						Fund for redemption of uncurrent National Bank notes..... 8,558,254.34					
Bars..... 106,109,459.66						Outstanding Checks and Drafts..... 4,073,662.68					
521,784,139.83						Disbursing Officers' Balances..... 28,450,145.91					
Paper— United States Notes..... 94,291,064.00						Agency Accounts, etc..... 5,349,459.84					
Treasury Notes of 1890..... 32,350,393.00						\$100,000,000 00					
Gold Certificates..... 1,473,290.00						Gold Reserve..... 133,016,456.82					
Silver Certificates..... 14,465,854.00											
Certificates of Deposit, act June 8, 1872..... 1,160,000.00											
National Bank Notes..... 5,688,701.21											
140,429,392.21											
Other— Bonds, interest and coupons paid, awaiting reimbursement..... 132,128.88											
Minor Coin and Fractional Currency..... 1,406,593.23											
Deposits in National Bank Depositories..... 13,956,121.59											
General Account..... 3,258,979.02											
Disbursing Officers' Balances..... 18,753,822.82											
Aggregate..... \$867,901,982.69						Aggregate..... 867,961,982.59					
Cash balance in the Treasury June 30, 1897.....											
Cash balance in the Treasury July 31, 1897.....											
Decrease during the month.....											
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 REPAYED BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.				
				By Transporta- tion Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific.....	\$25,885,120 00	\$90,055 60	\$44,640,220 44	\$7,971,785 29	\$658,283 26	\$36,010,151 89	\$437,000 00	\$6,916,092 79	\$7,353,092 79		
Kansas Pacific.....	6,303,000 00	7,115 00	11,145,393 44	4,582,633 26		6,613,760 18					
Union Pacific.....	27,236,512 00	95,382 56	47,354,634 74	15,900,676 26	438,409 59	30,955,448 90	13,645,250 00	4,209,369 41	17,854,619 41		
Central Branch, U. P.....	1,600,000 00	1,600 00	2,817,008 26	644,084 35	6,926 91	2,165,927 00					
Western Pacific.....	1,970,560 00	8,252 80	3,313,919 34	9,367 00		3,304,552 34					
St. Louis City and Pacific.....	1,628,320 00	8,141 60	2,832,086 29	261,340 67		2,570,745 62					
Totals.....	64,623,512 00	219,547 56	112,104,162 61	29,879,886 83	1,103,619 75	81,620,655 93	14,082,250 00	11,125,462 20	25,207,712 20		

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

L. J. GAGE,

Secretary of the Treasury.

TREASURY DEPARTMENT, August 2, 1897.