

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 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	\$162,942,200 00	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ per cent.....	September 1, 1891	Option U. S.....	250,000,000 00	\$25,864,500 00		\$25,864,500 00	250,000,000 00		\$25,864,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,902,550 00	490,467,700 00	\$69,173,500 00	559,641,200 00	737,707,200 00	681,188,000 00	559,595,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do	do	40,012,750 00			44,440 00	251,350 00	126,020 00	73,860 00
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	61,477,950 00	38,522,050 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.....	February 1, 1925.....	do	162,315,400 00	104,864,950 00	57,450,450 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,759,700 00	682,175,100 00	165,146,000 00	847,365,540 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.....	\$151,750 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.....	1,184,530 26
Aggregate of Debt on which interest has ceased since maturity.....	1,336,280 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.....	54,347 50
National Bank Notes.....	July 14, 1890.....	24,571,442 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,887,702 14
Aggregate of Debt bearing no interest.....		378,194,507 64

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.				
CLASSIFICATION.		IN THE TREASURY.		AMOUNT ISSUED.
			IN CIRCULATION.	
Gold Certificates.....	March 3, 1863; July 12, 1882.....	\$1,509,380 00	\$37,017,789 00	\$38,527,169 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887.....	11,249,167 00	367,863,337 00	379,112,504 00
Certificates of Deposit.....	June 8, 1872.....	375,000 00	63,275,000 00	63,650,000 00
Treasury Notes of 1890.....	July 14, 1890.....	29,526,968 00	83,145,312 00	112,672,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		42,660,515 00	551,301,438 00	593,961,953 00

RECAPITULATION.					
CLASSIFICATION.		AUGUST 31, 1897.		DECREASE.	INCREASE.
			JULY 31, 1897.		
Interest-bearing Debt.....		\$847,365,540 00	\$847,365,540 00		\$220 00
Debt on which interest has ceased since maturity.....		1,336,280 26	1,336,340 26	\$60 00	
Debt bearing no interest.....		378,194,507 64	377,761,442 64		433,065 00
Aggregate of interest and non-interest bearing Debt.....		1,225,896,327 90	1,225,463,102 90	60 00	433,285 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....		593,961,953 00	588,513,953 00		5,448,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....		1,820,858,280 90	1,814,977,055 90	60 00	5,881,285 00

Cash in the Treasury.				
CLASSIFICATION.		DEMAND LIABILITIES.		
Gold—				
Coin.....	\$150,008,810 40			
Bars.....	31,220,855 19	\$181,234,165 59		
Silver—				
Dollars.....	398,908,078 00			
Subsidiary Coin.....	15,335,294 74			
Bars.....	105,125,123 39	519,368,496 13		
Paper—				
United States Notes.....	92,248,702 00			
Treasury Notes of 1890.....	29,526,968 00			
Gold Certificates.....	1,509,380 00			
Silver Certificates.....	11,249,167 00			
Certificates of Deposit, act June 8, 1872.....	375,000 00			
National Bank Notes.....	4,517,847 24	180,427,064 24		
Other—				
Bonds, interest and coupons paid, awaiting reimbursement.....	138,814 69			
Minor Coin and Fractional Currency.....	1,315,257 87			
Deposits in National Bank Depositories—				
General Accounts.....	12,631,124 79			
Disbursing Officers' Balances.....	4,030,453 85	18,115,651 20		
Aggregate.....		\$858,145,367 16	Aggregate.....	858,145,367 16

Cash balance in the Treasury July 31, 1897.....	\$233,016,456 82
Cash balance in the Treasury August 31, 1897.....	218,561,206 75
Decrease during the month.....	14,455,250 07

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	\$108,111 20	\$44,640,220 44	\$7,972,567 55	\$658,283 26	\$36,009,369 63	\$437,000 00	\$6,918,437 54	\$7,355,437 54
Kansas Pacific.....	6,303,000 00	11,230 00	11,145,393 44	4,532,924 44		6,613,469 00			
Union Pacific.....	27,236,512 00	190,765 12	47,354,534 74	15,963,168 87	438,409 58	30,952,956 29	13,645,250 00	4,415,146 01	18,060,396 61
Central Branch, U. P.....	1,600,000 00	3,200 00	2,817,098 26	646,115 89	6,928 91	2,163,965 46			
Western Pacific.....	1,970,560 00	16,505 60	3,313,919 34	9,367 00		3,304,552 34			
St. Louis City and Pacific.....	1,628,320 00	16,283 20	2,832,086 29	261,343 00		2,570,743 29			
Totals.....	64,623,512 00	430,095 12	112,104,162 51	29,385,486 75	1,103,619 75	81,615,056 01	14,082,250 00	11,333,584 15	25,415,834 15

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

L. J. GAGE,
Secretary of the Treasury.