

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1898.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDREEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1898.			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. Septem- ber 1, 1891	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. Cont'd @ 2%	Option U. S. July 1, 1907	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.	do	J., A., J., and O.	740,907,400 00	490,847,750 00	\$68,798,300 00	\$59,646,050 00	737,707,200 00	681,138,000 00	\$25,364,500 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			41,520 00	251,350 00	126,020 00	73,860 00
Loan of 1904	January 14, 1879	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	65,735,850 00		24,244,050 00	100,000,000 00		
Loan of 1925	do	4 per cent.	February 1, 1925	do	162,315,400 00	111,051,300 00		51,263,600 00	162,315,400 00		
Aggregate of Interest-bearing Debt.					1,598,764,550 00	693,020,100 00	154,805,850 00	847,367,470 00	1,182,149,050 00	844,106,220 00	585,084,280 00
Bonds issued to Pacific Railroads not yet matured:											
Western Pacific, \$1,650,560; total								14,004,560 00			

Debt on which Interest has Ceased since Maturity.		
Funded Loan of 1891, matured September 2, 1891		\$130,400 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		1,132,280 26
Aggregate of Debt on which interest has ceased since maturity		1,262,680 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$71,000; Central Pacific, \$41,000; Kansas Pacific, \$12,000; Sioux City and Pacific, \$5,000; total		129,000 00

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	53,997 50
National Bank Notes:		
Redemption Account	July 14, 1890	30,493,147 00
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	6,884,732 14
Aggregate of Debt bearing no interest		384,112,912 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	March 3, 1863; July 12, 1882	\$1,599,510 00	\$35,820,639 00	\$37,420,149 00
Silver Certificates	February 26, 1878; August 4, 1886; March 3, 1887	7,837,424 00	390,559,080 00	398,556,504 00
Certificates of Deposit	June 8, 1872	860,000 00	26,045,000 00	26,905,000 00
Treasury Notes of 1890	July 14, 1890	2,541,700 00	98,665,880 00	101,207,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		12,598,634 00	551,190,299 00	563,788,933 00

RECAPITULATION.					
CLASSIFICATION.		JUNE 30, 1898.	MAY 31, 1898.	INCREASE.	DECREASE.
Interest-bearing Debt		\$847,367,470 00	\$847,367,410 00	\$60 00	
Debt on which interest has ceased since maturity		1,262,680 26	1,264,850 26		\$2,170 00
Debt bearing no interest		384,112,912 64	384,896,315 14		783,402 50
Aggregate of interest and noninterest bearing Debt		1,232,743,062 90	1,233,528,575 40	60 00	785,572 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury		563,788,933 00	563,799,933 00		11,000 00
Aggregate of Debt, including Certificates and Treasury Notes		1,796,531,995 90	1,797,328,508 40	60 00	796,572 50

Cash in the Treasury.			DEMAND LIABILITIES.		
CLASSIFICATION.					
Gold—					
Coin	\$104,775,283 69				
Bars	98,049,764 87	\$202,825,048 56			
Silver—					
Dollars	404,736,731 00				
Subsidiary Coin	12,097,681 51				
Bars	98,195,493 55	515,029,906 06			
Paper—					
United States Notes	60,108,687 00				
Treasury Notes of 1890	2,541,700 00				
Gold Certificates	1,599,510 00				
Silver Certificates	7,837,424 00				
Certificates of Deposit, act June 8, 1872	860,000 00				
National Bank Notes	4,770,474 38	77,477,795 38			
Other—					
Bonds, interest and coupons paid, awaiting reimbursement	37,926 28				
Minor Coin and Fractional Currency	1,200,260 94				
Deposits in National Bank Depositories—					
General Account	33,333,661 38				
Disbursing Officers' Balances	5,461,969 14	40,133,817 74			
Aggregate		\$835,466,567 74			
Gold Certificates			\$37,420,149 00		
Silver Certificates			398,556,504 00		
Certificates of Deposit, act June 8, 1872			26,905,000 00		
Treasury Notes of 1890			101,207,280 00		
Fund for redemption of uncurrent National Bank Notes			8,568,194 06		\$563,788,933 00
Outstanding Checks and Drafts			4,552,290 97		
Disbursing Officers' Balances			45,633,099 32		
Agency Accounts, etc.			7,266,479 43		
Gold Reserve	\$100,000,000 00				
Net Cash Balance	105,657,570 76				205,657,570 76
Aggregate					835,466,567 74

Cash balance in the Treasury May 31, 1898	\$195,754,815 03
Cash balance in the Treasury June 30, 1898	205,657,570 76
Increase during the month	9,902,755 73

MEMORANDUM						
Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.						
NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.	DUE FROM THE UNITED STATES.		BALANCE DUE THE UNITED STATES.
				Judgments and allowed claims.	Bonds and uninvested cash in sinking-fund.	
Central Pacific	\$25,885,120 00	\$36,573,623 97	\$62,458,743 97	\$1,162,939 48	\$7,662,650 30	\$53,633,154 19
Western Pacific	1,970,660 00	3,403,585 94	5,374,145 94			5,374,145 94
Central Branch Union Pacific	1,600,000 00	2,167,468 46	3,767,468 46			3,767,468 46
Sioux City and Pacific	1,628,320 00	2,604,088 39	4,232,408 39			4,232,408 39
Total	31,084,000 00	44,748,766 76	75,832,766 76	1,162,939 48	7,662,650 30	67,007,176 98

Note.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,303,000.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1898.

L. J. GAGE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1898.

JUNE 30, 1898.