

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1898.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1898.			OUTSTANDING MARCH 1, 1898.	OUTSTANDING MARCH 1, 1899.	OUTSTANDING MARCH 1, 1898.
						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	September 1, 1891	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	4 per cent....	July 1, 1907.....	M., J., S., and D.	740,908,250 00	491,029,500 00	\$68,617,400 00	\$25,364,500 00	559,646,900 00	681,138,000 00	\$25,364,500 00
Refunding Certificates	February 28, 1879.....	4 per cent....	.....do.....	J., A., J., and O.	40,012,750 00			40,380 00	737,707,200 00	126,020 00	559,595,900 00
Loan of 1861.....	January 14, 1875.....	5 per cent....	February 1, 1904..	.....do.....	100,000,000 00	55,409,450 00	33,590,550 00	100,000,000 00	251,350 00	126,020 00	73,860 00
Loan of 1925.....	.....do.....	4 per cent....	February 1, 1925..	.....do.....	162,315,400 00	112,563,200 00	49,752,200 00	162,315,400 00			
Loan of 1918.....	June 13, 1898.....	3 per cent....	After Aug. 1, 1908.	A., N., F., and M.	142,720,820 00	40,326,980 00	102,393,840 00	142,720,820 00			
Aggregate of Interest-bearing Debt.....					1,741,486,220 00	735,693,630 00	254,353,990 00	990,088,600 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Bonds issued to Pacific Railroads not yet matured: Central Pacific, \$9,573,000; Union Pacific, \$2,903,000; Western Pacific, \$1,610,560; total.....								13,086,560 00			

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891.....	\$126,300 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.....	1,130,490 26
Aggregate of Debt on which interest has ceased since maturity.....	1,256,790 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$58,000; Central Pacific, \$15,000; Kansas Pacific, \$11,000; Sioux City and Pacific, \$3,000; total.....	87,000 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.....	30,072,331 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.....	6,883,974 14
Aggregate of Debt bearing no interest.....		383,691,318 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.....	\$1,596,890 00			\$35,393,909 00		\$36,990,799 00	
Silver Certificates.....	February 28, 1873; August 4, 1885; March 3, 1887.....	6,636,769 00			393,425,735 00		400,062,504 00	
Certificates of Deposit.....	June 8, 1872.....	820,000 00			17,635,000 00		18,455,000 00	
Treasury Notes of 1890.....	July 14, 1890.....	1,844,997 00			96,704,283 00		98,549,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		10,898,656 00			543,158,927 00		554,057,583 00	

RECAPITULATION.

CLASSIFICATION.	SEPTEMBER 30, 1898.	AUGUST 31, 1898.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$990,088,600 00	\$922,212,800 00	\$67,875,800 00	
Debt on which interest has ceased since maturity.....	1,256,790 26	1,259,039 26		\$2,240 00
Debt bearing no interest.....	383,691,318 64	383,885,971 64		194,653 00
Aggregate of interest and noninterest bearing Debt.....	1,375,036,708 90	1,307,357,801 90	67,875,800 00	196,893 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	554,057,583 00	558,046,933 00	3,989,350 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	1,929,094,291 90	1,865,404,734 90	67,875,800 00	4,186,243 00

Cash in the Treasury.

CLASSIFICATION.				DEMAND LIABILITIES.			
Gold—				Gold Certificates.....		\$36,990,799 00	
Coin.....	\$162,391,874 49			Silver Certificates.....		400,062,504 00	
Bars.....	116,299,577 70	\$278,691,452 19		Certificates of Deposit, act June 8, 1872.....		18,455,000 00	
Silver—				Treasury Notes of 1890.....		98,549,280 00	\$554,057,583 00
Dollars.....	404,045,769 00			Fund for redemption of uncurrent National Bank Notes.....		8,905,980 23	
Subsidiary Coin.....	9,198,708 41			Outstanding Checks and Drafts.....		6,496,532 53	
Bars.....	96,065,087 41	509,308,574 82		Disbursing Officers' Balances.....		57,426,700 73	
Paper—				Agency Accounts, etc.....		5,801,274 06	78,520,437 55
United States Notes.....	55,020,851 00			Gold Reserve.....	\$100,000,000 00		
Treasury Notes of 1890.....	1,844,997 00			Net Cash Balance.....	207,557,503 52		
Gold Certificates.....	1,596,890 00						307,557,503 52
Silver Certificates.....	6,636,769 00						
Certificates of Deposit, act June 8, 1872.....	820,000 00						
National Bank Notes.....	3,689,264 88	69,008,771 88					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement.....	638,543 09						
Minor Coin and Fractional Currency.....	999,470 00						
Deposits in National Bank Depositories—							
General Account.....	75,961,234 79	82,526,725 18					
Disbursing Officers' Balances.....	4,907,477 30						
Aggregate.....		\$940,135,524 07		Aggregate.....			940,135,524 07

Cash balance in the Treasury August 31, 1898.....	\$294,487,084 60
Cash balance in the Treasury September 30, 1898.....	307,557,503 52
Increase during the month.....	13,070,418 92

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.	Total.	
Central Pacific.....	\$25,885,120 00	\$36,637,721 06	\$62,522,841 06	\$1,162,939 48	\$7,741,580 28	\$8,904,519 76	\$53,618,321 30
Western Pacific.....	1,970,560 00	3,428,344 34	5,398,904 34				5,398,904 34
Central Branch Union Pacific.....	1,600,000 00	2,165,836 53	3,765,836 53				3,765,836 53
Sioux City and Pacific.....	1,628,320 00	2,600,368 89	4,228,688 89				4,228,688 89
Total.....	31,084,000 00	44,831,770 82	75,915,770 82	1,162,939 48	7,741,580 28	8,904,519 76	67,011,251 06

Note.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,717.75 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 \$8,398,000.

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

L. J. GAGE,

Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1898.