## STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1898.

### Interest-bearing Debt.

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorizing Act</th>
<th>Rate</th>
<th>When Authorized</th>
<th>Amount (face)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds issued to Pacific Railroads matured but not yet presented:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Union Pacific, 86,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kansas Pacific, 88,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Debt on which Interest has Ceased since Maturity.

- Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, 86,500,000; Kansas Pacific, 88,000,000; Total, 174,500,000
- Aggregate of Interest-bearing Debt: 382,212,017 24
- Aggregate of Interest-bearing Debt net of debt on which interest has ceased since maturity: 813,799,000
- Aggregate of Debt bearing no Interest: 8,305,529,000

### Debt bearing no Interest.

- General Account: 1,411,798 00
- Interest-bearing Debt: 873,707,200 00
- Treasury Notes of 1890: 93,359,250 30
- United States Notes: 80,099,500 00
- Fractional Currency: 4,675,711 38
- Fractional Currency due from the United States: 4,200,032 26
- Gold Reserves: 76,041,000 00
- Treasury Notes of 1895: 836,901,049 00
- Silver Certificates: 399,163,504 00
- United States Notes and Treasury Notes offset by an equal amount of cash in the Treasury: 316,562,560 00
- Bonds issued to Pacific Railroads not yet matured: Central Pacific, 82,797,000; Union Pacific, 88,335,000; Total, 171,132,000
- Total: 1,036,322,931 18

### RECAPITULATION.

<table>
<thead>
<tr>
<th>Claims outstanding as of November 30, 1898</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>8,839,064,539 85</td>
</tr>
<tr>
<td>Less: Aggregates of Claims and Notes not due</td>
<td>76,041,000 00</td>
</tr>
<tr>
<td>Remaining due</td>
<td>8,763,023,539 85</td>
</tr>
</tbody>
</table>

### Cash in the Treasury.

<table>
<thead>
<tr>
<th>Type of Cash</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>836,901,049 00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>825,364,500 00</td>
</tr>
<tr>
<td>United States Notes</td>
<td>80,099,500 00</td>
</tr>
<tr>
<td>Fractional Currency</td>
<td>4,675,711 38</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
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</tr>
<tr>
<td>United States Notes and Treasury Notes offset by an equal amount of cash in the Treasury</td>
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<td>Bonds issued to Pacific Railroads not yet matured: Central Pacific, 82,797,000; Union Pacific, 88,335,000; Total, 171,132,000</td>
<td>1,036,322,931 18</td>
</tr>
<tr>
<td>Total</td>
<td>1,036,322,931 18</td>
</tr>
</tbody>
</table>

### MEMORANDUM.

Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

<table>
<thead>
<tr>
<th>Bank or Railroad</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Pacific</td>
<td>836,901,049 00</td>
</tr>
<tr>
<td>Western Pacific</td>
<td>836,901,049 00</td>
</tr>
<tr>
<td>Northern Pacific</td>
<td>836,901,049 00</td>
</tr>
<tr>
<td>Kansas Pacific</td>
<td>836,901,049 00</td>
</tr>
<tr>
<td>Total</td>
<td>3,340,704,147 37</td>
</tr>
</tbody>
</table>

Note: The Government has been reimbursed for $1,334,952 principal and $23,238,729.95 interest, being the total indebtedness of the United Pacific Railroad Company to November 1, 1897, and for the principal of the Great Northern Pacific mortgage bonds, amounting to $1,334,952.