

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1899.			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	4 1/2 per cent. Cont'd @ 2%	Option U. S.	M., J., S., and D.	250,000,000 00	725,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	\$25,364,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,914,000 00	491,364,400 00	\$68,288,250 00	559,652,650 00	737,707,200 00	691,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			37,580 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	67,921,250 00	32,078,750 00	100,000,000 00			
Loan of 1925	do	4 per cent.	February 1, 1925	do	162,315,400 00	115,487,200 00	46,828,200 00	162,315,400 00			
Ten-Twenties of 1898	June 13, 1898	3 per cent.	After Aug. 1, 1908	A., N., F., and M.	198,678,720 00	100,140,160 00	98,538,560 00	198,678,720 00			
Aggregate of Interest-bearing Debt					1,797,449,870 00	800,277,510 00	245,733,760 00	1,046,048,550 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	\$110,800 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	1,104,380 26
Aggregate of Debt on which interest has ceased since maturity	1,215,180 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$25,000; Central Pacific, \$33,000; Kansas Pacific, \$7,000; total	65,000 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	53,847 50
National Bank Notes	July 14, 1890	33,779,155 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	6,881,408 66
Aggregate of Debt bearing no interest		389,395,427 16

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	\$13,529,430 00	\$68,688,989 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	3,646,159 00	407,278,504 00
Certificates of Deposit	June 8, 1872	260,000 00	19,430,000 00
Treasury Notes of 1890	July 14, 1890	655,648 00	92,516,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	18,301,237 00	583,141,966 00	601,443,203 00

RECAPITULATION.

CLASSIFICATION.	AUGUST 31, 1899.	JULY 31, 1899.	INCREASE.	DECREASE.
Interest-bearing Debt	\$1,046,048,550 00	\$1,046,048,770 00	\$80 00	\$500 00
Debt on which interest has ceased since maturity	1,215,180 26	1,215,740 26	560 00	
Debt bearing no interest	389,395,427 16	389,167,328 16	228,099 00	
Aggregate of interest and noninterest bearing Debt	1,436,659,427 42	1,436,431,838 42	228,179 00	590 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	601,443,203 00	554,414,303 00	47,028,900 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,038,102,630 42	1,990,846,141 42	47,257,079 00	590 00

Cash in the Treasury.

CLASSIFICATION.	DEMAND LIABILITIES.
Gold— Coin.....	\$189,986,759 58
Bars.....	127,460,200 72
	\$317,446,960 30
Silver— Dollars.....	416,354,995 00
Subsidiary Coin.....	4,130,191 96
Bars.....	81,551,627 17
	505,036,814 13
Paper— United States Notes.....	36,550,595 00
Treasury Notes of 1890.....	865,548 00
Gold Certificates.....	13,529,430 00
Silver Certificates.....	3,646,159 00
Certificates of Deposit, act June 8, 1872.....	260,000 00
National Bank Notes.....	3,632,408 04
	58,181,210 04
Other— Bonds, interest and coupons paid, awaiting reimbursement.....	240,617 58
Minor Coin and Fractional Currency.....	196,795 78
Deposits in National Bank Depositories— General Account.....	75,087,858 58
Disbursing Officers' Balances.....	5,863,596 85
	81,389,807 79
Aggregate.....	\$962,379,882 26
Gold Certificates.....	\$82,218,419 00
Silver Certificates.....	407,278,504 00
Certificates of Deposit, act June 8, 1872.....	19,430,000 00
Treasury Notes of 1890.....	92,516,280 00
	\$601,443,203 00
Fund for redemption of uncurrent National Bank Notes.....	9,399,173 64
Outstanding Checks and Drafts.....	5,946,662 95
Disbursing Officers' Balances.....	60,373,412 46
Agency Accounts, etc.....	5,864,557 83
	81,583,806 88
Gold Reserve.....	\$100,000,000 00
Net Cash Balance.....	179,352,872 38
Aggregate.....	962,379,882 26
Cash balance in the Treasury July 31, 1899	\$274,844,167 32
Cash balance in the Treasury August 31, 1899	279,352,872 38
Increase during the month	4,508,705 06

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.
Central Branch Union Pacific.....	\$1,600,000 00	\$2,156,693 21	\$3,756,693 21
Sioux City and Pacific.....	1,628,320 00	2,584,501 19	4,212,821 19
Total.....	3,228,320 00	4,741,194 40	7,969,514 40

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 \$6,393,000.

The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1899.

L. J. GAGE,
Secretary of the Treasury.