

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1900.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1900.			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 {	4½ per cent.....	September 1, 1891	M., J., S., and D.	250,000,000 00				250,000,000 00	\$162,842,200 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71 {	4 per cent.....	Option U. S.....	J., A., J., and O.	740,915,550 00	478,969,500 00	\$66,375,850 00	545,345,350 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do	do	40,012,750 00			86,660 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	65,445,650 00	29,564,050 00	95,009,700 00			
Loan of 1925.....	do	4 per cent.....	February 1, 1925.	do	162,315,400 00	118,197,250 00	44,118,150 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1903.	A., N., F., and M.	198,791,440 00	111,819,840 00	86,971,600 00	198,791,440 00			
Aggregate of Interest-bearing Debt.....					1,797,564,140 00	799,796,740 00	227,029,650 00	1,026,863,050 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.....	\$107,300 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.....	1,101,110 26
Aggregate of Debt on which interest has ceased since maturity.....	1,208,410 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$32,000; Kansas Pacific, \$6,000; total.....	51,000 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.....	36,440,318 00
Redemption Account.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,880,558 66
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.....	
Aggregate of Debt bearing no interest.....		390,055,740 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.....	\$23,330,930 00	\$184,832,889 00	\$208,213,819 00
Silver Certificates.....	8,844,459 00	396,519,045 00	405,363,504 00
Certificates of Deposit.....	20,000 00	14,580,000 00	14,600,000 00
Treasury Notes of 1890.....	1,854,540 00	86,016,740 00	87,871,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	34,049,929 00	681,998,674 00	716,048,603 00

RECAPITULATION.

CLASSIFICATION.	JANUARY 31, 1900.	DECEMBER 31, 1899.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,026,863,050 00	\$1,026,772,320 00	\$90,730 00	
Debt on which interest has ceased since maturity.....	1,208,410 26	1,208,500 26		\$90 00
Debt bearing no interest.....	390,055,740 16	389,914,640 16	141,100 00	
Aggregate of interest and noninterest bearing Debt.....	1,418,127,200 42	1,417,895,460 42	231,830 00	90 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	716,048,603 00	681,998,674 00	29,069,200 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,134,175,803 42	2,104,874,863 42	29,301,030 00	90 00

Cash in the Treasury.

CLASSIFICATION.	DEMAND LIABILITIES.
Gold— Coin.....	\$262,249,724 66
Bars.....	141,246,781 08
	\$403,496,505 69
Silver— Dollars.....	417,404,684 00
Subsidiary Coin.....	4,917,000 82
Bars.....	70,721,632 23
	502,048,317 05
Paper— United States Notes.....	29,180,704 00
Treasury Notes of 1890.....	1,854,540 00
Gold Certificates.....	23,330,930 00
Silver Certificates.....	8,844,459 00
Certificates of Deposit, act June 8, 1872.....	20,000 00
National Bank Notes.....	6,182,982 87
	69,413,615 87
Other— Bonds, interest and coupons paid, awaiting reimbursement.....	54,192 67
Minor Coin and Fractional Currency.....	484,281 21
Deposits in National Bank Depositories— General Account.....	102,886,891 99
Disbursing Officers' Balances.....	5,549,787 86
	108,475,123 73
Aggregate.....	\$1,083,428,561 84
Gold Certificates.....	\$208,213,819 00
Silver Certificates.....	405,363,504 00
Certificates of Deposit, act June 8, 1872.....	14,600,000 00
Treasury Notes of 1890.....	87,871,280 00
	\$716,048,603 00
Fund for redemption of uncurrent National Bank Notes.....	8,522,117 36
Outstanding Checks and Drafts.....	4,405,857 84
Disbursing Officers' Balances.....	53,204,791 14
Agency Accounts, etc.....	8,756,219 20
	74,888,985 54
Gold Reserve.....	\$100,000,000 00
Net Cash Balance.....	192,490,973 30
Aggregate.....	\$292,490,973 30

Cash balance in the Treasury December 31, 1899.....	\$283,595,453 27
Cash balance in the Treasury January 31, 1900.....	292,490,973 30
Increase during the month.....	8,895,520 03

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	\$2,152,360 97	\$3,752,360 97
Sioux City and Pacific.....	1,628,320 00	2,578,791 29	4,207,111 29
Total.....	3,228,320 00	4,731,152 26	7,959,472 26

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 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 January 31, 1900.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1900.