

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1900.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1900.		
							Registered.	Coupon.	Total.
Funded Loan of 1891	July 14, 1870, and January 20, 1871	4½ per cent.	1876-1878	September 1, 1891	M., J., S., and D.	\$250,000,000 00	\$24,984,000 00		\$24,984,000 00
Consols of 1890	March 14, 1900	Continued @ 2%	1900	Option United States.	J., O., J., and A.	284,228,050 00	278,772,400 00	\$5,455,650 00	284,228,050 00
Loan of 1908-1918	June 13, 1898	2 per cent.	1899	After April 1, 1908	J., O., J., and A.	198,732,640 00	63,965,360 00	71,617,060 00	135,348,320 00
Funding Loan of 1907	July 14, 1870, and January 20, 1871	4 per cent.	1877-1879	After August 1, 1908	A., N., F., and M.	740,917,450 00	307,519,300 00	60,932,450 00	368,451,750 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	After July 1, 1907	J., A., J., and O.	40,012,750 00			40,012,750 00
Loan of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	162,315,400 00	120,796,500 00	41,518,900 00	162,315,400 00
Loan of 1904	do	5 per cent.	1894-1895	After February 1, 1904	do	100,000,000 00	30,960,200 00	19,484,950 00	50,445,150 00
Aggregate of Interest-bearing Debt						1,776,266,290 00	827,387,880 00	199,059,610 00	1,026,487,990 00

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

Funded Loan of 1891, matured September 2, 1891	\$81,750 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	1,100,130 26
Aggregate of Debt on which interest has ceased since maturity	1,181,880 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$3,000; Kansas Pacific, \$6,000; total	22,000 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		
Redemption Account	July 14, 1890	37,113,151 50
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	6,879,455 41
Aggregate of Debt bearing no interest		390,727,470 41

### 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; March 14, 1900	\$25,834,880 00	\$229,884,179 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	6,997,351 00	415,475,000 00
Currency Certificates	June 8, 1872; March 14, 1900	803,241 00	4,785,000 00
Treasury Notes of 1890	July 14, 1890		79,440,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	33,635,472 00	695,948,707 00	729,584,179 00

### RECAPITULATION.

CLASSIFICATION.	MAY 31, 1900.	APRIL 30, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt	\$1,026,487,990 00	\$1,026,863,490 00		\$380,500 00
Debt on which interest has ceased since maturity	1,181,880 26	1,182,170 26		290 00
Debt bearing no interest	390,727,470 41	392,873,972 91		2,146,502 50
Aggregate of interest and noninterest bearing Debt	1,418,397,340 67	1,420,919,633 17		2,527,292 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	729,584,179 00	727,993,779 00	\$1,590,400 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,147,971,519 67	2,148,913,412 17	1,590,400 00	2,527,292 50

### Cash in the Treasury.

Reserve Fund—				
Gold Coin and Bullion		\$150,000,000 00		
Trust Funds—				
Gold Coin	\$229,884,179 00			
Silver Dollars	415,475,000 00			
Silver Dollars of 1890	8,313,104 00			
Silver Bullion	71,126,896 00			
United States Notes	4,785,000 00			
General Fund—		729,584,179 00		
Gold Coin and Bullion	\$43,022,665 89			
Gold Certificates	25,834,880 00			
Silver Certificates	6,997,351 00			
Silver Dollars	4,377,448 00			
Silver Bullion	126,724 61			
United States Notes	19,143,067 00			
Treasury Notes of 1890	803,241 00			
Currency Certificates	6,512,189 22			
National Bank Notes	6,013,488 22			
Fractional Silver Coin	95 78			
Fractional Currency	436,640 15			
Minor Coin	87,439 24			
Bonds and interest paid, awaiting reimbursement	113,855,229 61			
In National Bank Depositories—				
To Credit of Treasurer of the United States	105,226,525 39			
To Credit of United States Disbursing Officers	6,095,892 50			
	111,322,417 89	224,677,647 50		
Total		1,104,261,826 50		
Gold Certificates	\$229,884,179 00			
Silver Certificates	415,475,000 00			
Currency Certificates	4,785,000 00			
Treasury Notes of 1890	79,440,000 00			
National Bank 5 Per Cent Fund	11,167,527 28	\$729,584,179 00		
Outstanding Checks and Drafts	6,231,796 36			
Disbursing Officers' Balances	52,128,525 31			
Post-Office Department Account	6,708,211 32			
Miscellaneous Items	2,661,067 45			
Reserve Fund		150,000,000 00	\$808,478,296 70	
Available Cash Balance		145,783,529 80		
			295,783,529 80	
				1,104,261,826 50
Cash balance in the Treasury April 30, 1900, exclusive of Reserve and Trust funds				\$146,117,548 26
Cash balance in the Treasury May 31, 1900, exclusive of Reserve and Trust funds				145,783,529 80
Decrease during the month				334,018 46

### 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	\$2,150,145 89	\$3,750,145 89
St. Louis City and Pacific	1,628,320 00	2,570,509 87	4,198,829 87
Total	3,228,320 00	4,720,655 76	7,948,975 76

Note.—The Government has been reimbursed for \$27,336,512 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 \$6,396,000.

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 \$44,109,536.70 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 May 31, 1900.

L. J. GAGE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, June 1, 1900.