

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1900.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 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	\$21,979,850 00		\$21,979,850 00
Consols of 1900	March 14, 1900	Continued @ 2%	1900	After April 1, 1900	J. O. J., and A.	307,125,350 00	300,233,755 00	\$6,891,600 00	307,125,350 00
Loan of 1908-1918	July 13, 1898	3 per cent.	1898	After August 1, 1908	A., N. F., and M.	198,792,640 00	59,991,000 00	68,852,240 00	128,843,240 00
Funded Loan of 1907	July 14, 1870, and January 20, 1871	4 per cent.	1877-1879	After July 1, 1907	J., A. J., and O.	740,917,500 00	295,536,400 00	59,991,950 00	355,528,350 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	do	do	40,012,750 00			35,470 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	120,857,000 00	41,458,400 00	162,315,400 00
Loan of 1904	do	5 per cent.	1894-1895	After February 1, 1904	do	100,000,000 00	29,090,250 00	18,560,950 00	47,651,200 00
Aggregate of Interest-bearing Debt						1,799,163,640 00	827,688,250 00	195,755,140 00	1,023,478,860 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	\$76,250 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	1,100,070 26
Aggregate of Debt on which interest has ceased since maturity	1,176,320 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$3,000; Kansas Pacific, \$5,000, total	21,000 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	25,147,878 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	6,878,990 41
Aggregate of Debt bearing no interest		388,761,732 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	\$27,241,710 00	\$200,555,469 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	7,515,653 00	408,499,347 00
Currency Certificates	June 8, 1872; March 14, 1900		3,705,000 00
Treasury Notes of 1890	July 14, 1890	779,503 00	76,027,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		35,536,866 00	688,007,813 00

RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1900.	MAY 31, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt	\$1,023,478,860 00	\$1,026,482,990 00		\$3,004,130 00
Debt on which interest has ceased since maturity	1,176,320 26	1,181,889 26		5,569 00
Debt bearing no interest	388,761,732 41	390,727,470 41		1,965,738 00
Aggregate of interest and noninterest bearing Debt	1,413,416,912 67	1,418,392,340 67		4,975,428 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	723,544,179 00	723,544,179 00		6,040,000 00
Aggregate of Debt, including Certificates and Treasury Notes	2,136,961,091 67	2,141,976,519 67		11,015,428 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion	\$150,000,000 00	Gold Certificates	\$227,797,179 00		
Trust Funds— Gold Coin	\$227,797,179 00	Silver Certificates	416,015,000 00		
Silver Dollars	416,015,000 00	Currency Certificates	3,705,000 00		
Silver Dollars of 1890	6,153,163 00	Treasury Notes of 1890	76,027,000 00	\$723,544,179 00	
Silver Bullion of 1890	69,873,837 00	National Bank 5 Per Cent Fund	11,891,561 56		
United States Notes	3,705,000 00	Outstanding Checks and Drafts	4,407,045 14		
General Fund— Gold Coin and Bullion	\$43,315,474 52	Disbursing Officers' Balances	48,466,067 51		
Gold Certificates	27,241,710 00	Post-Office Department Account	8,147,283 35		
Silver Certificates	7,515,653 00	Miscellaneous Items	3,334,693 89	76,246,656 45	
Silver Dollars	8,173,576 00	Reserve Fund		150,000,000 00	\$799,790,835 45
Silver Bullion of 1890	141,898 36	Available Cash Balance		155,705,654 78	305,705,654 78
United States Notes	26,361,902 00				
Treasury Notes of 1890	770,503 00				
Currency Certificates					
National Bank Notes	0,479,822 32				
Fractional Silver Coin	6,606,972 56				
Fractional Currency	194 20				
Minor Coin	440,069 45				
Bonds and Interest paid, awaiting reimbursement	16,945 42				
In National Bank Depositories— To Credit of Treasurer of the United States	95,882,502 27				
To Credit of United States Disbursing Officers	5,997,018 13				
Total	1,105,496,490 23	Total	1,105,496,490 23		

Cash balance in the Treasury May 31, 1900, exclusive of Reserve and Trust funds	\$145,783,529 80
Cash balance in the Treasury June 30, 1900, exclusive of Reserve and Trust funds	155,705,654 78
Increase during the month	9,922,124 98

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	\$2,150,125 13	\$3,750,125 13
Sioux City and Pacific	1,628,320 00	2,570,405 71	4,198,725 71
Total	3,228,320 00	4,720,530 84	7,948,850 84

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 \$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 June 30, 1900.

L. J. GAGE,
Secretary of the Treasury.