

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1900.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 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.	\$350,000,000 00	\$19,625,900 00		\$19,625,900 00
Consols of 1890	March 14, 1900	Continued @ 2%	1900	Option United States	J., O., J., and A.	320,687,550 00	313,368,450 00	\$7,319,100 00	320,687,550 00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., P., and M.	198,792,640 00	58,599,800 00	66,830,940 00	125,530,740 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.	740,913,050 00	289,417,550 00	59,442,250 00	348,859,800 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	do	do	40,012,750 00			35,170 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	120,865,200 00	41,450,200 00	162,315,400 00
Loan of 1904	do	5 per cent.	1894-1895	After February 1, 1904	do	100,000,000 00	27,645,250 00	16,423,350 00	44,070,600 00
Aggregate of Interest-bearing Debt						1,812,726,390 00	829,522,150 00	191,567,840 00	1,021,125,160 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									1,100,060 26
Aggregate of Debt on which interest has ceased since maturity									1,176,310 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$1,000; Kansas Pacific, \$5,000, total									19,000 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								33,290,751 00
Redemption Account	do								6,873,930 41
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879								
Aggregate of Debt bearing no interest									386,904,604 91
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, 1862; March 14, 1900			\$21,396,770 00	\$207,603,409 00	\$229,000,179 00			
Silver Certificates	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900			8,595,706 00	410,557,294 00	419,153,000 00			
Currency Certificates	June 8, 1872; March 14, 1900				2,680,000 00	2,680,000 00			
Treasury Notes of 1890	July 14, 1890			682,060 00	72,855,940 00	73,538,000 00			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury				30,674,536 00	693,696,643 00	724,371,179 00			
RECAPITULATION.									
CLASSIFICATION.				JULY 31, 1900.	JUNE 30, 1900.	INCREASE.	DECREASE.		
Interest-bearing Debt				\$1,021,125,160 00	\$1,023,478,860 00		\$2,353,700 00		
Debt on which interest has ceased since maturity				1,176,310 26	1,176,320 26		10 00		
Debt bearing no interest				386,904,604 91	388,761,732 41		1,857,127 50		
Aggregate of interest and noninterest bearing Debt				1,409,206,075 17	1,413,416,912 67		4,210,837 50		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury				724,371,179 00	723,544,179 00	\$827,000 00			
Aggregate of Debt, including Certificates and Treasury Notes				2,133,577,254 17	2,136,961,091 67	827,000 00	4,210,837 50		
Cash in the Treasury.									
Reserve Fund—				\$150,000,000 00					
Gold Coin and Bullion					\$229,000,179 00				
Trust Funds—					419,153,000 00				
Gold Coin				\$229,000,179 00					
Silver Dollars				419,153,000 00					
Silver Dollars of 1890				4,271,314 00					
Silver Bullion of 1890				69,286,686 00					
United States Notes				2,680,000 00					
General Fund—				724,371,179 00					
Gold Coin and Bullion				\$52,170,605 85					
Gold Certificates				21,396,770 00					
Silver Certificates				8,595,706 00					
Silver Dollars				8,217,590 00					
Silver Bullion				159,296 30					
United States Notes				26,099,065 00					
Treasury Notes of 1890				682,060 00					
Currency Certificates									
National Bank Notes				8,968,726 07					
Fractional Silver Coin				7,235,870 56					
Fractional Currency				125 31					
Minor Coin				461,732 47					
Bonds and Interest paid, awaiting reimbursement				40,789 63					
In National Bank Depositories—				184,054,307 19					
To Credit of Treasurer of the United States				90,855,606 05					
To Credit of United States Disbursing Officers				93,198,701 14					
Total				1,105,014,184 56					
Gold Certificates					\$229,000,179 00				
Silver Certificates					419,153,000 00				
Currency Certificates					2,680,000 00				
Treasury Notes of 1890					73,538,000 00				
National Bank 5 Per Cent Fund					12,451,870 62				
Outstanding Checks and Drafts					7,833,375 55				
Disbursing Officers' Balances					62,999,716 59				
Post-Office Department Account					4,309,066 28				
Miscellaneous Items					3,189,611 42				
Reserve Fund					80,783,640 44				
Available Cash Balance					150,000,000 00				
Total					149,859,365 12				
Total									299,859,365 12
Cash balance in the Treasury June 30, 1900, exclusive of Reserve and Trust funds									\$155,705,654 78
Cash balance in the Treasury July 31, 1900, exclusive of Reserve and Trust funds									149,859,365 12
Decrease during the month									5,846,289 66
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	\$2,147,958 90	\$3,747,958 90			
Sioux City and Pacific				1,628,320 00	2,565,849 76	4,194,169 76			
Total				3,228,320 00	4,713,808 66	7,942,128 66			

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 \$6,373,000.

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 July 31, 1900.

L. J. GAFFE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, August 1, 1900.