

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1900.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1900.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$335,250,600 00	\$330,717,550 00	\$4,533,050 00	\$335,250,600 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	57,224,120 00	64,624,720 00	121,848,840 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.....	740,918,050 00	282,707,950 00	58,640,950 00	341,348,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			39,170 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,515,400 00	121,200,700 00	41,114,700 00	162,515,400 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	24,874,450 00	15,725,900 00	40,700,350 00
Aggregate of Interest-bearing Debt.....						1,577,289,440 00	816,824,770 00	184,639,320 00	1,001,499,260 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....	\$4,341,150 00
Funded Loan of 1891, matured September 2, 1891.....	75,090 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.....	1,100,020 26
Aggregate of Debt on which interest has ceased since maturity.....	5,516,220 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Central Pacific, \$1,000; Kansas Pacific, \$1,000, total.....	14,000 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.....	33,732,795 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.....	6,878,410 41
Aggregate of Debt bearing no interest.....		387,346,069 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, 1862; March 14, 1900.....	\$30,716,330 00	\$239,826,679 00
Silver Certificates.....	February 28, 1875; August 4, 1886; March 3, 1887; March 14, 1900.....	4,887,265 00	425,153,000 00
Currency Certificates.....	June 8, 1872; March 14, 1900.....	1,820,000 00	1,820,000 00
Treasury Notes of 1890.....	July 14, 1890.....	113,812 00	67,714,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	85,717,407 00	698,796,272 00	734,513,679 00

RECAPITULATION.

CLASSIFICATION.	SEPTEMBER 30, 1900.	AUGUST 31, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,001,499,260 00	\$1,001,499,260 00		
Debt on which interest has ceased since maturity.....	5,516,220 26	9,201,960 26		\$3,685,740 00
Debt bearing no interest.....	387,346,069 41	388,987,581 91	\$338,487 50	
Aggregate of interest and noninterest bearing Debt.....	1,394,361,549 67	1,399,688,802 17	358,487 50	3,685,740 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	734,513,679 00	733,135,679 00	1,378,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,128,875,228 67	2,130,824,481 17	1,736,487 50	3,685,740 00

Cash in the Treasury.

Reserve Fund—				
Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds—				
Gold Coin.....	\$239,826,679 00			
Silver Dollars.....	425,153,000 00			
Silver Dollars of 1890.....	2,651,972 00			
Silver Bullion of 1890.....	64,762,028 00			
United States Notes.....	1,820,000 00			
General Fund—				
Gold Coin and Bullion.....	\$49,411,832 48			
Gold Certificates.....	30,716,330 00			
Silver Certificates.....	4,887,265 00			
Silver Dollars.....	2,420,078 00			
Silver Bullion.....	292,023 85			
Treasury Notes of 1890.....	20,254,702 00			
United States Notes.....	113,812 00			
Currency Certificates.....	9,079,708 48			
National Bank Notes.....	5,568,565 45			
Fractional Silver Coin.....	140 72			
Fractional Currency.....	464,762 08			
Minor Coin.....	24,505 66			
Bonds and interest paid, awaiting reimbursement.....	123,936,805 72			
In National Bank Depositories—				
To Credit of Treasurer of the United States.....	90,151,643 58			
To Credit of United States Disbursing Officers.....	6,945,598 82			
Total.....	1,105,447,697 12			
Gold Certificates.....	\$239,826,679 00			
Silver Certificates.....	425,153,000 00			
Currency Certificates.....	1,820,000 00			
Treasury Notes of 1890.....	67,714,000 00			
National Bank 5 Per Cent Fund.....	12,290,773 49			
Outstanding Checks and Drafts.....	5,147,380 27			
Disbursing Officers' Balances.....	56,703,130 25			
Post-Office Department Account.....	6,081,488 04			
Miscellaneous Items.....	2,497,357 88			
Reserve Fund.....		82,729,139 93		\$817,242,818 93
Available Cash Balance.....		150,000,000 00		
Total.....		138,204,878 19		288,204,878 19

Cash balance in the Treasury August 31, 1900, exclusive of Reserve and Trust funds.....	\$135,419,696 09
Cash balance in the Treasury September 30, 1900, exclusive of Reserve and Trust funds.....	138,204,878 19
Increase during the month.....	2,785,182 10

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	\$2,147,956 92	\$3,747,956 92
Sioux City and Pacific.....	1,628,320 00	2,565,629 02	4,193,949 02
Total.....	3,228,320 00	4,713,585 94	7,941,905 94

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 September 29, 1900.

L. J. GAGE,

Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1900.