STATEMENT OF THE PUBLIC DEBT
AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
For the Month of November, 1900.

### Interest-bearing Debt.

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorizing Act</th>
<th>Date</th>
<th>Issue</th>
<th>When Issued</th>
<th>When Redeemed</th>
<th>Interest Payable</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Secretary of the Treasury</td>
<td>March 3, 1893</td>
<td>1875</td>
<td>$100,000,000</td>
<td>After April 1, 1882</td>
<td>After December 31, 1896</td>
<td>6%</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>Secretary of the Treasury</td>
<td>July 1, 1893</td>
<td>1881</td>
<td>$25,000,000</td>
<td>After April 1, 1882</td>
<td>After December 31, 1896</td>
<td>6%</td>
<td>$25,000,000</td>
</tr>
<tr>
<td>Secretary of the Treasury</td>
<td>July 1, 1893</td>
<td>1883</td>
<td>$12,500,000</td>
<td>After April 1, 1882</td>
<td>After December 31, 1896</td>
<td>6%</td>
<td>$12,500,000</td>
</tr>
<tr>
<td>Secretary of the Treasury</td>
<td>July 1, 1893</td>
<td>1885</td>
<td>$6,250,000</td>
<td>After April 1, 1882</td>
<td>After December 31, 1896</td>
<td>6%</td>
<td>$6,250,000</td>
</tr>
<tr>
<td>Secretary of the Treasury</td>
<td>July 1, 1893</td>
<td>1887</td>
<td>$3,125,000</td>
<td>After April 1, 1882</td>
<td>After December 31, 1896</td>
<td>6%</td>
<td>$3,125,000</td>
</tr>
<tr>
<td>Secretary of the Treasury</td>
<td>July 1, 1893</td>
<td>1889</td>
<td>$1,562,500</td>
<td>After April 1, 1882</td>
<td>After December 31, 1896</td>
<td>4%</td>
<td>$1,562,500</td>
</tr>
<tr>
<td>Secretary of the Treasury</td>
<td>July 1, 1893</td>
<td>1891</td>
<td>$781,250</td>
<td>After April 1, 1882</td>
<td>After December 31, 1896</td>
<td>3%</td>
<td>$781,250</td>
</tr>
</tbody>
</table>

Debt on which Interest has Ceased since Maturity:

- Fractional Currency
- General Fund
- Trust Funds
- Refunding Certificates
- Loan of 1908-1918
- Consols of 1930
- Loan of 1904
- Loan of 1925
- Funded Loan of 1907
- Aggregate of Debt on which Interest has ceased since maturity
- Bonded Debt on which Interest has ceased since maturity
- Fractional Currency
- Interest-bearing Debt
- Treasur- Notes of 1890
- July 14, 1890
- Gold Certificates — i March 3, 1863; July 12, 1882; March 14, 1900
- Silver Bullion of 1890
- Silver Dollars of 1890
- Silver Dollars
- Sold Coin
- Gold Coin and Bullion
- Note and Coin Depository
- National Bank Notes
- Currency Certificates
- Silver Dollars

### Cash in the Treasury.

- Reserve Fund—Gold Coin and Bullion: $10,000,000
- Gold Coin: $25,000,000
- Silver Coin: $10,000,000
- Silver Bullion: $10,000,000
- Silver Dollars: $10,000,000
- Silver Dollars
- Sold Coin
- Gold Coin and Bullion
- Note and Coin Depository
- National Bank Notes
- Currency Certificates
- Silver Dollars
- Total

### Recapitulation.

<table>
<thead>
<tr>
<th>Classification</th>
<th>November 30, 1900</th>
<th>December 31, 1900</th>
<th>Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest-bearing Debt</td>
<td>$1,001,499,750</td>
<td>$1,001,499,750</td>
<td>0</td>
</tr>
<tr>
<td>Debt on which Interest has Ceased since Maturity</td>
<td>$1,600,000</td>
<td>$1,600,000</td>
<td>0</td>
</tr>
<tr>
<td>Total Cash in the Treasury</td>
<td>$3,012,999,500</td>
<td>$3,003,099,500</td>
<td>$9,900,000</td>
</tr>
</tbody>
</table>

### Memorandum

- The Government has been reimbursed for $87,269,000 principal and $36,231,272.50 interest, the latter included by the Public Debt Office, the Public Debt Office, and the Public Debt Office. For the month of November, 1900, the proceeds of the sale of $87,269,000 principal and $36,231,272.50 interest were used to pay the interest on the Public Debt, and the proceeds of the sale of $87,269,000 principal and $36,231,272.50 interest were used to pay the principal on the Public Debt.

L. J. GAGE,
Secretary of the Treasury.