

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1901.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$445,940,750 00	\$433,125,800 00	\$12,814,950 00	\$445,940,750 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	47,719,680 00	51,901,740 00	99,621,420 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.....	740,921,200 00	203,765,250 00	53,609,800 00	257,375,050 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			33,320 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	123,242,950 00	39,072,450 00	162,315,400 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	11,470,900 00	10,383,200 00	21,854,100 00
Aggregate of Interest-bearing Debt.....						1,687,982,740 00	819,325,580 00	167,782,140 00	987,141,040 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.....	\$274,600 00
Funded Loan of 1891, matured September 2, 1891.....	70,400 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.....	1,070,620 26
Aggregate of Debt on which interest has ceased since maturity.....	1,415,620 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Kansas Pacific, \$1,000. total.....	13,000 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.....	29,404,309 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.....	6,876,411 63
Aggregate of Debt bearing no interest.....		383,015,584 63

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1862; March 14, 1900.....	\$43,241,950 00	\$245,715,739 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	5,373,262 00	429,640,738 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	245,735 00	47,753,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		48,857,967 00	722,896,722 00

RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1901.	MAY 31, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$987,141,040 00	\$992,024,480 00		\$4,883,440 00
Debt on which interest has ceased since maturity.....	1,415,620 26	1,456,120 26		40,500 00
Debt bearing no interest.....	383,015,584 63	381,334,363 13	\$1,681,221 50	
Aggregate of interest and noninterest bearing Debt.....	1,871,572,244 89	1,874,814,963 39	1,681,221 50	4,923,940 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	771,754,689 00	770,663,789 00	1,090,900 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,143,326,933 89	2,145,478,752 39	2,772,121 50	4,923,940 00

Cash in the Treasury.

Reserve Fund—Gold Coin and Bullion.....	\$150,000,000 00	Gold Certificates.....	\$288,957,689 00	
Trust Funds—Gold Coin.....	\$288,957,689 00	Silver Certificates.....	435,014,000 00	
Silver Dollars.....	435,014,000 00	Treasury Notes of 1890.....	47,753,000 00	
Silver Dollars of 1890.....	998,503 00	National Bank 5 Per Cent Fund.....	13,267,236 27	\$771,754,689 00
Silver Bullion of 1890.....	46,739,497 00	Outstanding Checks and Drafts.....	5,207,095 08	
General Fund—Gold Coin and Bullion.....	\$55,363,814 34	Disbursing Officers' Balances.....	51,797,014 43	
Gold Certificates.....	43,241,950 00	Post-Office Department Account.....	9,531,120 63	
Silver Certificates.....	5,373,262 00	Miscellaneous Items.....	3,478,630 77	83,281,097 18
Silver Dollars.....	18,460,844 00	Reserve Fund.....	150,000,000 00	\$855,035,786 18
Silver Bullion.....	1,589,275 41	Available Cash Balance.....	176,833,124 92	326,833,124 92
United States Notes.....	14,213,003 00			
Treasury Notes of 1890.....	242,755 00			
National Bank Notes.....	8,615,666 09			
Fractional Silver Coin.....	10,799,201 34			
Fractional Currency.....	1,251 87			
Minor Coin.....	514,340 98			
Bonds and Interest paid, awaiting reimbursement.....	291,054 49			
In National Bank Depositories—To Credit of Treasurer of the United States.....	95,681,015 59			
To Credit of United States Disbursing Officers.....	5,735,957 99			
Total.....	1,181,868,911 10	Total.....	1,181,868,911 10	

Cash balance in the Treasury May 31, 1901, exclusive of Reserve and Trust funds.....	\$162,338,469 16
Cash balance in the Treasury June 30, 1901, exclusive of Reserve and Trust funds.....	176,833,124 92
Increase during the month.....	14,494,655 76

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	\$2,141,476 89	\$3,741,476 89

NOTE.—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 \$39,902,458.49 and accrued interest, less transportation earnings. The Government has realized the sum of \$2,122,841.24 from the sale, on June 20, 1901, of its claim against the Sioux City and Pacific Railroad Company, under authority of the Act of Congress approved June 6, 1900 (31 Stat., p. 274).

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1901.