STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1901.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Issued.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding January 31, 1901. Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent	1900	After April 1, 1930	J., O., J., and A.	$445,890,650 00	$428,077,500 00	$17,813,150 00	$445,890,650 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	45,831,940 00	54,084,000 00	99,915,940 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.	740,920,450 00	216,034,200 00	54,370,900 00	270,405,100 00
Refunding Certificates	February 26, 1879	4 per cent	1879		do	40,012,750 00			33,770 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	122,082,950 00	40,232,450 00	162,315,400 00
Loan of 1904	do	5 per cent	1894–1895	After February 1, 1904	do	100,000,000 00	12,013,450 00	10,925,950 00	22,939,400 00
Aggregate of Interest-Bearing Debt						1,687,931,890 00	824,040,040 00	177,426,450 00	1,001,500,260 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	$877,650 00
Funded Loan of 1891, matured September 2, 1891	71,550 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	1,073,990 26
Aggregate of Debt on which interest has ceased since maturity	2,023,190 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	30,472,127 00
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		384,085,400 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, 1882; March 14, 1900	$17,750,570 00	$257,916,709 00	$275,667,279 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	8,857,678 00	419,739,322 00	428,597,000 00
Currency Certificates	June 8, 1872; March 14, 1900		995,000 00	995,000 00
Treasury Notes of 1890	July 14, 1890	186,169 00	58,091,831 00	58,278,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		26,794,417 00	736,742,862 00	763,537,279 00

RECAPITULATION.

Classification.	January 31, 1901.	December 31, 1900.	Increase.	Decrease.
Interest-bearing Debt	$1,001,500,260 00	$1,001,499,770 00	$490 00	
Debt on which interest has ceased since maturity	2,023,190 26	2,654,070 26		$630,880 00
Debt bearing no interest	384,085,400 91	385,144,806 41		1,059,405 50
Aggregate of interest and noninterest bearing Debt	1,387,608,851 17	1,389,298,646 67	490 00	1,690,285 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	763,537,279 00	754,012,379 00	9,524,900 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,151,146,130 17	2,143,311,025 67	9,525,390 00	1,690,285 50

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion			$150,000,000 00
Trust Funds— Gold Coin		$275,667,279 00	
Silver Dollars		428,597,000 00	
Silver Dollars of 1890		3,424,713 00	
Silver Bullion of 1890		54,853,287 00	
United States Notes		995,000 00	
			763,537,279 00
General Fund— Gold Coin and Bullion	$53,433,074 45		
Gold Certificates	17,750,570 00		
Silver Certificates	8,857,678 00		
Silver Dollars	6,510,387 00		
Silver Bullion	3,610,314 14		
United States Notes	12,631,612 00		
Treasury Notes of 1890	186,169 00		
Currency Certificates			
National Bank Notes	13,461,479 78		
Fractional Silver Coin	6,505,826 37		
Fractional Currency	130 43		
Minor Coin	600,509 42		
Bonds and Interest paid, awaiting reimbursement	28,866 50		
		123,576,616 89	
In National Bank Depositaries— To Credit of Treasurer of the United States	91,373,341 86		
To Credit of United States Disbursing Officers	5,985,694 18		
		97,359,036 04	
			220,935,652 93
Total			1,134,472,931 93

Gold Certificates	$275,667,279 00		
Silver Certificates	428,597,000 00		
Currency Certificates	995,000 00		
Treasury Notes of 1890	58,278,000 00		
		$763,537,279 00	
National Bank 5 Per Cent Fund	13,424,747 11		
Outstanding Checks and Drafts	4,842,907 34		
Disbursing Officers' Balances	51,902,938 68		
Post-Office Department Account	5,090,257 23		
Miscellaneous Items	2,661,829 49		
		77,922,679 85	
			$841,459,958 85
Reserve Fund		150,000,000 00	
Available Cash Balance		143,012,973 08	
			293,012,973 08
Total			1,134,472,931 93

Cash balance in the Treasury December 31, 1900, exclusive of Reserve and Trust funds	$140,107,336 31
Cash balance in the Treasury January 31, 1901, exclusive of Reserve and Trust funds	143,012,973 08
Increase during the month	2,905,636 77

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	$2,143,636 85	$3,743,636 85
Sioux City and Pacific	1,628,320 00	2,560,761 14	4,189,081 14
Total	3,228,320 00	4,704,397 99	7,932,717 99

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 January 31, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, *Feburary 1, 1901.*