STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1898.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redemeable.	Interest Payable.	Amount Issued.	Outstanding July 31, 1898. Registered.	Coupon.	Total.	Outstanding March 1, 1885.	Outstanding March 1, 1889.	Outstanding March 1, 1893.
Loan of July 12, 1882	July 12, 1882	3 per cent	Option U. S.	A., N., F., and M.	$305,529,000 00				$194,190,500 00		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4½ per cent. / Cont'd @ 2%	September 1, 1891 / Option U. S.	M., J., S., and D.	250,000,000 00	$25,364,500 00		$25,364,500 00	250,000,000 00	$162,842,200 00	$25,364,500 00
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent	July 1, 1907	J., A., J., and O.	740,908,050 00	490,964,450 00	$68,682,250 00	559,646,700 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879	4 per cent	do		40,012,750 00			41,130 00	251,350 00	126,020 00	73,860 00
Loan of 1904	January 14, 1875	5 per cent	February 1, 1904	F., M., A., and N.	100,000,000 00	65,969,200 00	34,030,800 00	100,000,000 00			
Loan of 1925	do	4 per cent	February 1, 1925	do	162,315,400 00	111,662,900 00	50,652,500 00	162,315,400 00			
Aggregate of Interest-Bearing Debt					1,598,765,200 00	693,961,050 00	153,365,550 00	847,367,730 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Bonds issued to Pacific Railroads not yet matured: Central Pacific, $9,197,000; Union Pacific, $3,157,000; Western Pacific, $1,650,560; total								14,004,560 00			

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	$128,300 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	1,131,750 26
Aggregate of Debt on which interest has ceased since maturity	1,260,050 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, $58,000; Central Pacific, $15,000; Kansas Pacific, $11,000; Sioux City and Pacific, $3,000; total	87,000 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	53,997 50
National Bank Notes: Redemption Account	July 14, 1890	30,677,676 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	6,884,752 14
Aggregate of Debt bearing no interest		384,297,441 64

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	$1,593,470 00	$35,693,679 00	$37,287,149 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	9,803,068 00	389,119,436 00	398,922,504 00
Certificates of Deposit	June 8, 1872	1,100,000 00	21,975,000 00	23,075,000 00
Treasury Notes of 1890	July 14, 1890	4,477,727 00	95,735,553 00	100,213,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		16,974,265 00	542,523,668 00	559,497,933 00

RECAPITULATION.

Classification.	July 31, 1898.	June 30, 1898.	Increase.	Decrease.
Interest-bearing Debt	$847,367,730 00	$847,367,470 00	$260 00	
Debt on which interest has ceased since maturity	1,260,050 26	1,262,680 26		$2,630 00
Debt bearing no interest	384,297,441 64	384,112,912 64	184,529 00	
Aggregate of interest and noninterest bearing Debt	1,232,925,221 90	1,232,743,062 90	184,789 00	2,630 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	559,497,933 00	563,788,933 00		4,291,000 00
Aggregate of Debt, including Certificates and Treasury Notes	1,792,423,154 90	1,796,531,995 90	184,789 00	4,293,630 00

Cash in the Treasury.

Classification.			
Gold—			
Coin	$125,843,472 32		
Bars	99,294,920 78	$225,138,393 10	
Silver—			
Dollars	405,013,186 00		
Subsidiary Coin	11,995,083 26		
Bars	97,871,696 57	514,879,965 83	
Paper—			
United States Notes	68,596,829 00		
Treasury Notes of 1890	4,477,727 00		
Gold Certificates	1,593,470 00		
Silver Certificates	9,803,068 00		
Certificates of Deposit, act June 8, 1872	1,100,000 00		
National Bank Notes	4,723,423 23	90,294,517 23	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	186,130 30		
Minor Coin and Fractional Currency	1,304,939 35		
Deposits in National Bank Depositaries—			
General Account	54,273,920 85		
Disbursing Officers' Balances	3,992,096 85	59,757,087 35	
Aggregate			$890,069,963 51

Demand Liabilities.			
Gold Certificates		$37,287,149 00	
Silver Certificates		398,922,504 00	
Certificates of Deposit, act June 8, 1872		23,075,000 00	
Treasury Notes of 1890		100,213,280 00	$559,497,933 00
Fund for redemption of uncurrent National Bank Notes		8,204,045 54	
Outstanding Checks and Drafts		10,048,544 23	
Disbursing Officers' Balances		52,496,412 78	
Agency Accounts, etc		4,978,812 90	75,727,815 45
Gold Reserve	$100,000,000 00		
Net Cash Balance	154,844,215 06		254,844,215 06
Aggregate			890,069,963 51

Cash balance in the Treasury June 30, 1898	$205,657,570 76
Cash balance in the Treasury July 31, 1898	254,844,215 06
Increase during the month	49,186,644 30

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.	Due from the United States. Judgments and allowed claims.	Bonds and uninvested cash in sinking-fund.	Total.	Balance due the United States.
Central Pacific	$25,885,120 00	$36,616,386 83	$62,501,506 83	$1,162,939 48	$7,669,382 04	$8,832,321 52	$53,669,185 31
Western Pacific	1,970,560 00	3,411,838 74	5,382,398 74				5,382,398 74
Central Branch Union Pacific	1,600,000 00	2,167,467 80	3,767,467 80				3,767,467 80
Sioux City and Pacific	1,628,320 00	2,604,068 46	4,232,388 46				4,232,388 46
Total	31,084,000 00	44,799,761 83	75,883,761 83	1,162,939 48	7,669,382 04	8,832,321 52	67,051,440 31

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 foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business July 30, 1898.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, *August 1, 1898.*