

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1896.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1896.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING APRIL 1, 1895.
						Registered.	Coupon.	Total.		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71.....	4 1/2 per cent. (unit of 2000)	Option, U. S.....	M., J., S., and D.....	(4 1/2) \$250,000,000 00	\$25,364,500 00		\$25,364,500 00	\$25,364,500 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.....	740,896,150 00	490,257,850 00	\$69,376,950 00	559,634,800 00	559,595,900 00	559,634,800 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.	do.....	do.....	40,012,750 00			48,390 00	73,860 00	48,390 00
Loan of 1904.....	January 14, 1875.....	5 per cent.	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	58,583,350 00	41,416,650 00	100,000,000 00		100,000,000 00
Loan of 1925.....	do.....	4 per cent.	February 1, 1925.....	do.....	152,356,450 00	152,356,450 00	75,129,900 00	152,356,450 00		152,356,450 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.....					1,283,265,350 00	651,432,250 00	185,923,500 00	837,404,140 00	585,034,260 00	837,404,140 00

### Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891.....	\$400,200 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.....	1,259,310 26
Aggregate of Debt on which interest has ceased since maturity.....	1,659,510 26

### 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.....	54,847 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	21,291,999 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.....	6,892,489 14
Aggregate of Debt bearing no interest.....		374,920,351 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.....	\$583,220 00	\$43,239,249 00	\$43,822,469 00
Silver Certificates.....	11,293,078 00	337,032,426 00	348,325,504 00
Certificates of Deposit.....	220,000 00	34,460,000 00	34,680,000 00
Treasury Notes of 1890.....	32,352,314 00	103,728,966 00	136,081,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	44,448,612 00	518,460,611 00	562,909,223 00

### RECAPITULATION.

CLASSIFICATION.	MARCH 31, 1896.	FEBRUARY 29, 1896.	DECREASE.	INCREASE.
Interest-bearing Debt.....	\$837,404,140 00	\$822,615,170 00		\$14,788,970 00
Debt on which interest has ceased since maturity.....	1,659,510 26	1,667,630 26	\$8,120 00	
Debt bearing no interest.....	374,920,351 64	375,491,979 14	571,627 50	
Aggregate of interest and non-interest bearing Debt.....	1,213,984,001 90	1,199,774,479 40	579,447 50	14,788,970 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	562,909,223 00	558,551,273 00		4,357,950 00
Aggregate of Debt, including Certificates and Treasury Notes.....	1,776,893,224 90	1,758,325,752 40	579,447 50	19,146,950 00

### Cash in the Treasury.

CLASSIFICATION.		DEMAND LIABILITIES.	
Gold—			
Coins.....	\$142,831,046 69		
Bars.....	29,054,663 17		\$171,885,709 86
Silver—			
Dollars.....	371,497,164 00		
Subsidiary Coin.....	19,246,374 04		
Bars.....	152,187,206 49		508,930,741 53
Paper—			
United States Notes.....	114,392,534 00		
Treasury Notes of 1890.....	32,352,314 00		
Gold Certificates.....	583,220 00		
Silver Certificates.....	11,293,078 00		
Certificates of Deposit, act June 8, 1872.....	220,000 00		
National Bank Notes.....	7,110,997 73		165,952,143 73
Other—			
Bonds, interest and coupons paid, awaiting reimbursement.....	49,388 17		
Minor Coin and Fractional Currency.....	1,148,966 89		
Deposits in National Bank Depositories—			
General Account.....	23,102,355 29		
Disbursing Officers' Balances.....	8,008,638 75		28,200,349 01
Aggregate.....			\$871,968,947 13
Gold Certificates.....		\$43,822,469 00	
Silver Certificates.....		348,325,504 00	
Certificates of Deposit, act June 8, 1872.....		34,680,000 00	
Treasury Notes of 1890.....		136,081,280 00	
Fund for redemption of uncurrent National Bank notes.....		8,155,654 63	
Outstanding Checks and Drafts.....		2,938,055 45	
Disbursing Officers' Balances.....		23,403,111 50	
Agency Accounts, etc.....		5,921,124 19	
Gold Reserve.....	\$100,000,000 00		40,417,945 77
Net Cash Balance.....	171,641,748 36		271,641,748 36

Cash balance in the Treasury February 29, 1896.....	\$262,707,006 65
Cash balance in the Treasury March 31, 1896.....	271,641,748 36
Increase during the month.....	8,934,741 71

### Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by Act of May 7, 1878.

NAME OF RAILWAY.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.		
				By Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific.....	\$25,885,120 00	\$328,846 80	\$42,730,499 64	\$7,585,464 12	\$658,283 26	\$34,486,752 26	\$5,478,000 00	\$1,015,126 94	\$6,493,126 94
Kansas Pacific.....	6,308,000 00	65,215 00	10,850,323 44	4,410,418 57		6,400,904 87			
Union Pacific.....	27,236,512 00	318,747 68	45,407,248 66	15,270,763 34	438,409 58	29,698,075 74	14,146,250 00	1,679,735 63	15,825,985 63
Central Branch, U. P.....	1,600,000 00	14,400 00	2,749,808 26	633,924 16	6,926 91	2,108,957 19			
Western Pacific.....	1,970,560 00	29,558 40	3,146,168 94	9,367 00		3,136,801 94			
St. Louis and Pacific.....	1,628,320 00	24,421 80	2,685,537 49	212,356 96		2,443,180 53			
Totals.....	64,623,512 00	801,322 68	107,569,586 43	28,101,294 15	1,103,619 75	78,274,672 53	19,624,250 00	2,694,862 57	22,319,112 57

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1896.

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, April 1, 1896.