

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1896.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1896.			OUTSTANDING MARCH 1, 1896.	OUTSTANDING MAY 1, 1896.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4% per cent.	Option, U. S.	M., J., S., and D.	(14) \$250,000 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	Cont'd @ 2%	July 1, 1907	J., A., J., and O.	740,897,950 00	490,287,500 00	\$69,349,100 00	559,636,600 00	559,636,600 00	559,636,600 00
Refunding Certificates	February 26, 1879	4 per cent.		do	40,012,750 00			47,290 00	73,860 00	47,290 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	58,667,850 00	41,332,150 00	100,000,000 00	100,000,000 00	100,000,000 00
Loan of 1925	do	4 per cent.	February 1, 1925	do	157,263,750 00	82,252,900 00	75,010,850 00	157,263,750 00	157,263,750 00	157,263,750 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,288,174,450 00	656,572,750 00	185,692,100 00	842,312,140 00	585,034,260 00	842,312,140 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891	\$393,150 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	1,258,640 26
Aggregate of Debt on which interest has ceased since maturity	1,651,790 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	20,786,048 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		374,414,400 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	\$764,910 00	\$43,817,469 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	11,578,091 00	350,412,504 00
Certificates of Deposit	June 8, 1872	365,000 00	33,295,000 00
Treasury Notes of 1890	July 14, 1890	32,148,255 00	133,069,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	44,856,256 00	515,737,997 00	560,594,253 00

RECAPITULATION.

CLASSIFICATION.	APRIL 30, 1896.	MARCH 31, 1896.	DECREASE.	INCREASE.
Interest-bearing Debt	\$842,312,140 00	\$837,404,140 00		\$4,908,000 00
Debt on which interest has ceased since maturity	1,651,790 26	1,659,510 26	\$7,720 00	
Debt bearing no interest	374,414,400 64	374,920,351 64	505,951 00	
Aggregate of Interest and non-interest bearing Debt	1,218,378,330 90	1,213,984,001 90	513,671 00	4,908,000 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	560,594,253 00	562,909,253 00	2,315,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,778,972,583 90	1,776,893,254 90	2,828,671 00	4,908,000 00

Cash in the Treasury.

CLASSIFICATION.			DEMAND LIABILITIES.		
Gold—			Gold Certificates	\$43,817,469 00	
Coin	\$125,594,838 00		Silver Certificates	350,412,504 00	
Bars	32,851,621 22	\$168,446,459 31	Certificates of Deposit, act June 8, 1872	33,295,000 00	
Silver—			Treasury Notes of 1890	133,069,280 00	\$560,594,253 00
Dollars	274,187,554 00		Fund for redemption of uncurrent National Bank notes	8,140,942 75	
Subsidiary Coin	15,459,002 77		Outstanding Checks and Drafts	2,819,473 79	
Bars	120,939,560 19	510,586,116 96	Disbursing Officers' Balances	22,051,454 04	
Paper—			Agency Accounts, etc.	5,102,772 49	
United States Notes	109,331,635 00		Gold Reserve	\$100,000,000 00	38,114,643 07
Treasury Notes of 1890	32,148,255 00		Net Cash Balance	170,090,660 74	370,090,660 74
Gold Certificates	764,910 00				
Silver Certificates	11,578,091 00				
Certificates of Deposit, act June 8, 1872	365,000 00				
National Bank Notes	7,597,157 65	161,775,048 65			
Other—					
Bonds, interest and coupons paid, awaiting reimbursement	107,004 67				
Minor Coin and Fractional Currency	1,186,336 52				
Deposits in National Bank Depositories—					
General Account	22,991,068 30	27,991,531 89			
Disbursing Officers' Balances	3,707,522 40				
Aggregate		\$808,799,556 81	Aggregate		\$808,799,556 81

Cash balance in the Treasury March 31, 1896	\$271,641,748 36
Cash balance in the Treasury April 30, 1896	270,090,660 74
Decrease during the month	1,551,087 62

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 REPAYED 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	\$138,462 40	\$42,720,499 64	\$7,580,151 21	\$658,283 26	\$34,483,065 17	\$5,478,000 00	\$1,018,814 00	\$6,496,814 00
Kansas Pacific	5,393,000 00	84,400 00	10,850,323 44	4,449,610 89		6,400,682 55			
Union Pacific	27,236,512 00	458,830 24	45,407,248 66	15,274,453 08	438,409 58	29,694,386 00	14,146,250 00	1,683,425 42	15,829,675 42
Central Branch, U. P.	1,600,000 00	19,200 00	2,749,808 26	635,955 04	6,926 91	2,106,920 31			
Western Pacific	1,970,560 00	33,111 20	3,146,168 94	9,367 00		3,136,801 94			
Sioux City and Pacific	1,628,320 00	32,560 40	2,685,537 49	242,893 21		2,442,644 28			
Totals	64,623,512 00	1,072,430 24	107,569,586 43	28,201,460 43	1,103,619 75	78,264,506 25	19,624,250 00	2,702,239 42	22,326,489 42

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business April 30, 1896.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, May 1, 1896.