

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1896.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1896.			OUTSTANDING MARCH 1, 1893.	OUTSTANDING AUGUST 1, 1896.
						Registered.	Coupon.	Total.		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71.	4½ per cent. Cont'd @ 2½	Option, U. S.	M., J., S., and D.	(4½) \$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.	740,899,100 00	490,312,650 00	\$69,295,100 00	559,637,750 00	559,637,750 00	559,637,750 00
Refunding Certificates	February 26, 1873.	4 per cent.	do.	do.	40,012,750 00			46,500 00	73,860 00	46,500 00
Loan of 1904	January 14, 1875.	5 per cent.	February 1, 1904.	P., M., A., and N.	100,000,000 00	59,124,800 00	40,875,150 00	100,000,000 00	100,000,000 00	100,000,000 00
Loan of 1925	do.	4 per cent.	February 1, 1925.	do.	162,315,400 00	90,740,900 00	71,574,500 00	162,315,400 00		162,315,400 00
Aggregate of Interest-bearing Debt, exclusive of United States Bonds issued to Pacific Railroads, as stated below.					1,293,227,250 00	665,572,900 00	181,744,750 00	847,364,250 00	585,034,260 00	847,364,250 00
Debt on which Interest has Ceased since Maturity.										
Funded Loan of 1891, matured September 2, 1891.										
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.										
									\$388,150 00	1,245,490 26
Aggregate of Debt on which interest has ceased since maturity.										
									1,633,640 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									54,347 50
National Bank Notes	Redemption Account.									19,688,546 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.									6,891,184 14
Aggregate of Debt bearing no interest.										
									373,315,094 14	
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						\$1,393,710 00	\$39,293,479 00	\$40,687,189 00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887						12,375,833 00	331,656,671 00	344,032,504 00	
Certificates of Deposit	June 8, 1872.						610,000 00	41,540,000 00	42,150,000 00	
Treasury Notes of 1890	July 14, 1890						34,394,748 00	93,948,532 00	128,343,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							48,774,291 00	506,438,682 00	555,212,973 00	
RECAPITULATION.										
CLASSIFICATION.						JULY 31, 1896.	JUNE 30, 1896.	DECREASE.	INCREASE.	
Interest-bearing Debt.						\$847,364,250 00	\$847,363,890 00		\$360 00	
Debt on which interest has ceased since maturity.						1,633,640 26	1,636,890 26	\$3,250 00		
Debt bearing no interest.						373,315,094 14	373,728,570 14	413,476 00		
Aggregate of Interest and non-interest bearing Debt.						1,222,312,984 40	1,223,729,350 40	416,726 00	360 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						555,212,973 00	547,110,973 00		8,102,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.						1,777,525,957 40	1,769,840,323 40	416,726 00	8,102,360 00	
Cash in the Treasury.										
CLASSIFICATION.					DEMAND LIABILITIES.					
Gold—					Gold Certificates	\$40,687,189 00				
Coin	\$119,371,283 51				Silver Certificates	344,032,504 00				
Bars	30,640,941 22		\$150,012,224 73		Certificates of Deposit, act June 8, 1872.	42,150,000 00				
Silver—					Treasury Notes of 1890	128,343,280 00				
Dollars	379,852,244 00				Fund for redemption of uncurrent National Bank notes	8,109,547 22				
Subsidiary Coin	16,004,144 53		514,610,146 95		Outstanding Checks and Drafts	3,617,575 48				
Bars	118,753,738 42				Disbursing Officers' Balances	24,169,551 29				
Paper—					Agency Accounts, etc.	4,309,627 98				
United States Notes	109,270,478 00		169,978,190 79		Gold Reserve	\$100,000,000 00				
Treasury Notes of 1890	34,394,748 00				Net Cash Balance	156,158,472 40				
Gold Certificates	1,393,710 00					256,158,472 40				
Silver Certificates	12,375,833 00									
Certificates of Deposit, act June 8, 1872.	610,000 00									
National Bank Notes	11,933,421 79									
Other—										
Bonds, interest and coupons paid, awaiting reimbursement	115,509 04									
Minor Coin and Fractional Currency	1,169,671 99									
Deposits in National Bank Depositories										
General Account	12,671,941 55		17,263,181 50							
Disbursing Officers' Balances	3,311,972 82									
Aggregate			\$851,803,747 37		Aggregate	851,863,747 37				
Cash balance in the Treasury June 30, 1896.										
Cash balance in the Treasury July 31, 1896.										
									\$267,432,096 70	
									256,158,472 40	
Decrease during the month										
									11,273,624 30	
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	\$109,615 60	\$43,388,193 24	\$7,673,633 72	\$658,283 26	\$35,056,276 26	\$5,478,000 00	\$1,134,467 88	\$6,612,467 88	
Kansas Pacific	6,303,000 00	21,115 00	10,977,013 44	4,467,460 83		8,509,592 61				
Union Pacific	27,236,512 00	114,582 56	46,094,714 02	15,420,431 49	438,409 58	30,235,902 95	14,146,250 00	2,041,632 47	16,187,882 47	
Central Branch, U. P.	1,600,000 00	4,800 00	2,778,008 26	635,957 97	6,926 91	2,135,723 38				
Western Pacific	1,970,660 00	9,852 80	3,265,285 74	9,367 00		3,195,918 74				
St. Louis and Pacific	1,628,320 00	8,141 60	2,731,387 09	246,669 49		2,487,717 60				
Totals	64,623,512 00	298,107 56	109,178,281 79	28,463,520 50	1,103,619 75	79,621,091 51	19,624,250 00	3,176,100 35	22,800,350 35	

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

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, August 1, 1896.