

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1896.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1896.			OUTSTANDING MARCH 1, 1885.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
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	\$162,842,200 00	
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ per cent. Cont'd @ 2%	September 1, 1891	M., J., S., and D.	250,000,000 00	(\$25,364,500 00)		\$25,364,500 00	250,000,000 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.	740,899,150 00	190,354,000 00	\$69,283,800 00	559,637,800 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.	do	do	40,912,750 00			46,560 00	251,350 00	126,020 00	73,860 00
Loan of 1894.....	January 14, 1875.....	5 per cent.	February 1, 1904.	F., M., A., and N.	100,000,000 00	59,201,950 00	40,798,050 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.	February 1, 1925.	do	162,315,400 00	93,986,550 00	68,328,850 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,756,300 00	668,907,000 00	178,410,700 00	847,364,260 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....											\$388,050 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.....											1,234,910 26
Aggregate of Debt on which interest has ceased since maturity.....											1,622,960 26
Debt bearing no Interest.											
United States Notes.....											\$346,681,016 00
Old Demand Notes.....											54,347 50
National Bank Notes.....											19,229,828 50
Redemption Account.....											6,891,184 14
Fractional Currency.....											
Aggregate of Debt bearing no interest.....											372,856,376 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.....									\$1,618,550 00	\$38,867,639 00	\$40,486,189 00
Silver Certificates.....									11,464,610 00	345,738,834 00	357,203,444 00
Certificates of Deposit.....									830,000 00	38,395,000 00	39,225,000 00
Treasury Notes of 1890.....									35,478,756 00	91,262,524 00	126,741,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....									49,391,916 00	514,265,057 00	563,656,973 00
RECAPITULATION.											
CLASSIFICATION.											
						AUGUST 31, 1896.	JULY 31, 1896.	DECREASE.	INCREASE.		
Interest-bearing Debt.....						\$847,364,260 00	\$847,364,250 00		\$10 00		
Debt on which interest has ceased since maturity.....						1,622,960 26	1,633,640 26	\$10,680 00			
Debt bearing no interest.....						372,856,376 14	373,315,094 14	458,718 00			
Aggregate of interest and non-interest bearing Debt.....						1,221,843,596 40	1,222,312,984 40	469,398 00		10 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						563,656,973 00	555,212,973 00			8,444,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						1,785,500,569 40	1,777,525,957 40	469,398 00		8,444,010 00	
Cash in the Treasury.											
CLASSIFICATION.											
					DEMAND LIABILITIES.						
Gold—					Gold Certificates.....						\$40,486,189 00
Coin.....					Silver Certificates.....						357,203,444 00
Bars.....					Certificates of Deposit, act June 8, 1872.....						39,225,000 00
					Treasury Notes of 1890.....						126,741,280 00
					Fund for redemption of uncurrent National Bank notes.....						9,338,755 70
					Outstanding Checks and Drafts.....						3,470,684 99
					Disbursing Officers' Balances.....						25,450,084 49
					Agency Accounts, etc.....						4,125,867 29
					Gold Reserve.....						\$100,000,000 00
					Net Cash Balance.....						143,346,400 53
Silver—											\$243,346,400 53
Dollars.....											
Subsidiary Coin.....											
Bars.....											
Paper—											
United States Notes.....											
Treasury Notes of 1890.....											
Gold Certificates.....											
Silver Certificates.....											
Certificates of Deposit, act June 8, 1872.....											
National Bank Notes.....											
Other—											
Bonds, interest and coupons paid, awaiting reimbursement.....											
Minor Coin and Fractional Currency.....											
Deposits in National Bank Depositories—											
General Account.....											
Disbursing Officers' Balances.....											
Aggregate.....											\$819,388,746 00
					Aggregate.....						849,388,746 00
Cash balance in the Treasury July 31, 1896.....											\$256,158,472 40
Cash balance in the Treasury August 31, 1896.....											243,316,400 53
Decrease during the month.....											12,842,071 87
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 ACCURED 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 Transporta- tion Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific.....	\$25,885,120 00	\$219,231 20	\$43,388,193 24	\$7,739,382 40	\$658,283 26	\$34,990,627 58	\$5,347,000 00	\$1,451,309 07	\$6,798,309 07		
Kansas Pacific.....	6,303,000 00	42,280 00	10,977,013 34	4,482,631 19		8,494,982 25					
Union Pacific.....	27,236,612 00	229,165 12	46,094,744 02	15,510,237 00	49,408 58	13,714,250 00		2,735,699 84	16,449,949 84		
Central Branch, U. P.....	1,300,000 00	9,640 00	2,774,608 26	637,988 09	6,926 91	2,133,693 26					
Western Pacific.....	1,970,560 00	19,705 60	3,295,285 74	9,367 00		3,195,918 74					
Sioux City and Pacific.....	1,628,320 00	16,283 20	2,734,387 09	246,676 13		2,487,710 96					
Totals.....	64,623,612 00	536,215 12	109,178,231 79	28,055,681 81	1,103,619 75	79,418,930 23	19,061,250 00	4,187,008 91	23,248,258 91		

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

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, September 1, 1896.