

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1896.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 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		
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71	4% per cent.	September 1, 1891	Option U. S.	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., S., and O.	740,899,150 00	490,354,000 00	\$69,283,800 00	559,637,800 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879.	4 per cent.	do	do	40,012,750 00			46,560 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	59,563,650 00	40,436,350 00	100,000,000 00		126,020 00	
Loan of 1925.	do	5 per cent.	February 1, 1925.	do	162,315,400 00	94,987,150 00	67,328,250 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	670,269,300 00	177,048,400 00	847,364,260 00	1,182,149,050 00	844,106,220 00	585,084,260 00

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

Funded Loan of 1891, matured September 2, 1891.	\$387,050 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.	1,234,740 26
Aggregate of Debt on which interest has ceased since maturity.	1,621,790 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	54,347 50
National Bank Notes:		
Redemption Account.	July 14, 1890	18,845,768 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.	6,890,504 14
Aggregate of Debt bearing no interest.		372,471,635 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.
	IN THE TREASURY.	IN CIRCULATION.		
Gold Certificates.	March 3, 1863; July 12, 1882	\$1,591,900 00	\$38,736,639 00	\$40,328,539 00
Silver Certificates.	February 28, 1878; August 4, 1886; March 3, 1887	10,045,030 00	354,431,474 00	364,476,504 00
Certificates of Deposit.	June 8, 1872	410,000 00	34,305,000 00	34,715,000 00
Treasury Notes of 1890.	July 14, 1890	36,040,233 00	88,964,047 00	125,004,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.		48,087,163 00	516,437,160 00	564,524,323 00

### RECAPITULATION.

CLASSIFICATION.	SEPTEMBER 30, 1896.	AUGUST 31, 1896.	DECREASE.	INCREASE.
	Interest-bearing Debt.	\$847,364,260 00	\$847,364,260 00	
Debt on which interest has ceased since maturity.	1,621,790 26	1,622,960 26	\$1,170 00	
Debt bearing no interest.	372,471,635 64	372,856,376 14	384,740 50	
Aggregate of Interest and non-interest bearing Debt.	1,221,457,685 90	1,221,843,596 40	385,910 50	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.	564,524,323 00	563,656,973 00		\$867,350 00
Aggregate of Debt, including Certificates and Treasury Notes.	1,785,982,008 90	1,785,500,569 40	385,910 50	867,350 00

### Cash in the Treasury.

CLASSIFICATION.	DEMAND LIABILITIES.		
	AMOUNT	AMOUNT	AMOUNT
Gold—			
Coin.	\$121,772,737 02		
Bars.	40,998,574 19		
		\$162,771,311 21	
Silver—			
Dollars.	380,688,968 00		
Subsidiary Coin.	15,126,482 53		
Bars.	114,829,398 54		
		510,644,844 07	
Paper—			
United States Notes.	97,133,716 00		
Treasury Notes of 1890.	36,040,233 00		
Gold Certificates.	1,591,900 00		
Silver Certificates.	10,045,030 00		
Certificates of Deposit, act June 8, 1872.	410,000 00		
National Bank Notes.	12,834,404 39		
		158,055,373 39	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement.	368,379 64		
Minor Coin and Fractional Currency.	1,219,627 12		
Deposits in National Bank Depositories—			
General Account.	12,269,950 22		
Disbursing Officers' Balances.	4,313,276 79	18,171,243 77	
Aggregate.		\$849,642,772 44	849,642,772 44

Cash balance in the Treasury August 31, 1896.	\$243,316,400 53
Cash balance in the Treasury September 30, 1896.	241,154,455 10
Decrease during the month.	2,191,945 43

### 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	\$48,888,193 24	\$7,741,571 09	\$658,283 26	\$34,988,338 89	\$5,347,000 00	\$1,453,497 71	\$6,800,497 71
Kansas Pacific.	6,303,000 00	63,345 00	10,977,013 44	4,483,170 64		6,493,842 80			
Union Pacific.	27,236,512 00	343,747 68	46,094,744 02	16,549,625 39	438,409 58	30,106,709 05	13,714,250 00	2,745,088 15	16,459,338 15
Central Branch, U. P.	1,600,000 00	14,400 00	2,778,608 26	667,989 54	6,926 91	2,133,691 81			
Western Pacific.	1,970,560 00	23,558 40	3,205,285 74	9,367 00		3,195,918 74			
St. Louis and Pacific.	1,628,320 00	24,424 80	2,734,387 09	250,221 05		2,484,166 04			
Totals.	64,623,512 00	804,822 68	109,178,231 79	28,671,944 71	1,103,619 75	79,402,667 83	19,061,250 00	4,198,585 86	23,259,835 86

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

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1896.