

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1896.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 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 1/2 per cent.	September 1, 1891	M., J., S., and D.	250,000,000 00	\$25,364,500 00			250,000,000 00	\$162,842,200 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,899,800 00	490,393,750 00	\$69,244,700 00	\$25,364,500 00	737,707,200 00	681,128,000 00	\$25,364,500 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00		46,170 00		251,350 00	126,020 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	39,903,050 00	40,091,950 00	100,000,000 00			
Loan of 1925	do	4 per cent.	February 1, 1925	do	162,315,400 00	97,404,950 00	64,910,450 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.					1,598,756,950 00	673,071,250 00	174,247,100 00	847,364,920 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	\$375,550 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	1,216,070 26
Aggregate of Debt on which interest has ceased since maturity	1,591,620 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	18,544,249 50
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,994 estimated as lost or destroyed, Act of June 21, 1879	6,890,504 14
Aggregate of Debt bearing no interest		372,170,117 14

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.			
CLASSIFICATION.		AMOUNT ISSUED.	
		IN THE TREASURY.	IN CIRCULATION.
Gold Certificates	March 3, 1863; July 12, 1882	\$1,416,390 00	\$38,016,749 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	11,591,383 00	356,312,121 00
Certificates of Deposit	June 8, 1872	40,000 00	38,470,000 00
Treasury Notes of 1890	July 14, 1890	41,529,379 00	80,147,901 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		54,577,152 00	512,946,771 00

RECAPITULATION.					
CLASSIFICATION.		NOVEMBER 30,	OCTOBER 31,	DECREASE.	INCREASE.
		1896.	1896.		
Interest-bearing Debt		\$847,364,520 00	\$847,364,460 00		\$60 00
Debt on which interest has ceased since maturity		1,591,620 26	1,607,010 26	\$15,390 00	
Debt bearing no interest		372,170,117 14	372,100,247 64		69,869 50
Aggregate of interest and non-interest bearing Debt		1,221,126,257 40	1,221,071,717 90	15,390 00	69,929 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury		567,523,923 00	564,340,923 00		3,183,000 00
Aggregate of Debt, including Certificates and Treasury Notes		1,788,650,180 40	1,785,412,640 90	15,390 00	3,252,929 50

Cash in the Treasury.		DEMAND LIABILITIES.	
CLASSIFICATION.		CLASSIFICATION.	
Gold—		Gold Certificates	\$39,483,139 00
Coin	\$117,557,274 54	Silver Certificates	367,903,504 00
Bars	51,560,826 80	Certificates of Deposit, act June 8, 1872	38,510,000 00
Silver—		Treasury Notes of 1890	121,677,280 00
Dollars	382,972,296 00	Fund for redemption of uncurrent National Bank notes	8,625,061 01
Subsidiary Coin	14,570,200 41	Outstanding Checks and Drafts	4,129,919 05
Bars	112,137,554 05	Disbursing Officers' Balances	25,748,368 69
Paper—		Agency Accounts, etc.	4,577,209 59
United States Notes	71,975,533 00	Gold Reserve	\$100,000,000 00
Treasury Notes of 1890	41,529,379 00	Net Cash Balance	125,357,098 47
Gold Certificates	1,416,390 00		
Silver Certificates	11,591,383 00		
Certificates of Deposit, act June 8, 1872	40,000 00		
National Bank Notes	13,063,170 69		
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	173,101 89		
Minor Coin and Fractional Currency	1,131,875 88		
Deposits in National Bank Depositories—			
General Account	12,900,507 16		
Disbursing Officers' Balances	3,532,387 41		
Aggregate	\$835,901,579 81	Aggregate	\$35,961,579 81

Cash balance in the Treasury October 31, 1896	\$233,572,761 63
Cash balance in the Treasury November 30, 1896	225,357,098 47
Decrease during the month	8,215,663 16

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 Transporta- tion Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific	\$25,885,120 00	548,078 00	\$13,348,193 21	\$7,811,256 46	\$658,283 26	\$34,915,653 52	\$5,347,000 00	\$1,605,674 59	\$6,952,674 59
Kansas Pacific	6,203,000 00	105,575 00	10,977,013 41	4,408,568 05		6,478,415 39			
Union Pacific	27,236,612 00	572,912 80	46,094,714 02	15,478,730 64	438,408 58	29,977,608 90	15,189,250 00	1,861,000 12	17,050,340 12
Central Branch, U. P.	1,800,000 00	24,000 00	2,778,608 26	640,020 76	6,826 91	2,131,660 59			
Western Pacific	1,970,500 00	49,261 00	3,265,285 74	9,387 00		3,195,918 74			
St. Louis City and Pacific	1,628,320 00	40,708 00	2,731,387 09	253,761 86		2,480,625 23			
Totals	64,623,512 00	1,310,537 80	109,178,231 79	28,894,704 67	1,103,619 75	79,179,907 87	20,536,250 00	3,466,764 71	24,003,014 71

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

JOHN G. CARLISLE,
Secretary of the Treasury.