

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1896.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 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		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ 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.....	M., J., S., and D.....	740,900,250 00	490,393,750 00	\$69,245,150 00	559,638,900 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			45,890 00	251,350 00	126,020 00	73,860 00
Loan of 1904.....	January 14, 1879.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	59,932,050 00	40,067,950 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.....	February 1, 1925.....	do	162,315,400 00	99,930,100 00	62,415,300 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,757,400 00	675,590,400 00	171,728,400 00	847,364,690 00	1,182,149,060 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.....		\$167,250 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.....		1,215,820 26
Aggregate of Debt on which interest has ceased since maturity.....		1,383,070 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.....	54,947 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	18,876,333 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.....	6,890,504 14
Aggregate of Debt bearing no interest.....		372,502,201 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.....	\$1,392,350 00	\$37,887,439 00	\$39,279,789 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887.....	14,227,704 00	356,655,800 00	370,883,504 00
Certificates of Deposit.....	June 8, 1872.....	500,000 00	50,330,000 00	50,830,000 00
Treasury Notes of 1890.....	July 14, 1890.....	35,645,039 00	84,171,221 00	119,816,260 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		51,765,113 00	529,044,460 00	580,809,573 00

RECAPITULATION.				
CLASSIFICATION.	DECEMBER 31, 1896.	NOVEMBER 30, 1896.	DECREASE.	INCREASE.
Interest-bearing Debt.....	\$847,364,690 00	\$847,364,520 00		\$170 00
Debt on which interest has ceased since maturity.....	1,383,070 26	1,591,620 26	\$208,550 00	
Debt bearing no interest.....	372,502,201 14	372,170,117 14		332,084 00
Aggregate of interest and non-interest bearing Debt.....	1,221,249,961 40	1,221,126,257 40	208,550 00	332,254 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	580,809,573 00	567,528,923 00		13,280,650 00
Aggregate of Debt, including Certificates and Treasury Notes.....	1,802,059,534 40	1,788,655,180 40	208,550 00	13,617,904 00

Cash in the Treasury.				
CLASSIFICATION.			DEMAND LIABILITIES.	
Gold—				
Coin.....	\$120,638,597 66		Gold Certificates.....	\$39,279,789 00
Bars.....	54,565,384 86	\$175,203,982 52	Silver Certificates.....	370,883,504 00
Silver—			Certificates of Deposit, act June 8, 1872.....	50,830,000 00
Dollars.....	284,584,572 00		Treasury Notes of 1890.....	119,816,260 00
Subsidiary Coin.....	14,215,765 62		Fund for redemption of uncurrent National Bank notes.....	8,915,164 75
Bars.....	110,815,246 58	509,615,584 15	Outstanding Checks and Drafts.....	2,670,851 02
Paper—			Disbursing Officers' Balances.....	27,080,573 71
United States Notes.....	85,313,258 00		Agency Accounts, etc.....	5,667,009 49
Treasury Notes of 1890.....	25,645,039 00		Gold Reserve.....	\$100,000,000 00
Gold Certificates.....	1,392,350 00		Net Cash Balance.....	128,320,379 95
Silver Certificates.....	14,227,704 00			
Certificates of Deposit, act June 8, 1872.....	500,000 00			
National Bank Notes.....	14,278,969 88	151,357,340 88		
Other—				
Bonds, interest and coupons paid, awaiting reimbursement.....	20,802 77			
Minor Coin and Fractional Currency.....	1,106,658 35			
Deposits in National Bank Depositories—				
General Account.....	12,384,251 47	17,286,644 39		
Disbursing Officers' Balances.....	8,774,901 80			
Aggregate.....		\$853,463,651 02	Aggregate.....	853,463,551 92

Cash balance in the Treasury November 30, 1896.....	\$225,357,098 47
Cash balance in the Treasury December 31, 1896.....	228,320,379 95
Increase during the month.....	2,963,281 48

### 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 ACCUMULATED 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 Transporta- tion Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific.....	\$25,885,120 00	\$657,693 60	\$43,388,193 24	\$7,824,939 72	\$658,283 26	\$34,904,970 26	\$3,806,000 00	\$3,208,465 05	\$7,014,465 05
Kansas Pacific.....	6,303,000 00	126,690 00	10,977,013 44	4,499,003 38		6,478,010 06			
Union Pacific.....	27,236,512 00	687,495 36	46,094,744 02	15,691,698 05	438,409 58	29,964,666 39	15,215,250 00	1,847,413 98	17,062,663 98
Central Branch, U. P.....	1,600,000 00	28,800 00	2,778,638 28	640,021 37	6,925 91	2,131,659 98			
Western Pacific.....	1,970,560 00	59,116 80	3,295,235 74	9,367 00		3,195,918 74			
St. Louis and Pacific.....	1,628,320 00	46,849 60	2,734,387 00	253,764 55		2,480,622 54			
Totals.....	64,623,512 00	1,608,645 36	109,178,231 79	28,918,764 07	1,103,619 75	79,155,847 97	19,021,250 00	5,055,879 03	24,077,129 03

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

JOHN G. CARLISLE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1897.

DECEMBER 30, 1896.