

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1899.			OUTSTANDING MARCH 1, 1899.	OUTSTANDING MARCH 1, 1899.	OUTSTANDING MARCH 1, 1899.
						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	M., J., S., and D.....	250,000,000 00	\$25,264,500 00		\$25,264,500 00	250,000,000 00	\$162,842,200 00	\$25,264,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71 {	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,913,400 00	491,289,500 00	\$68,862,550 00	559,652,050 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	do.....	do.....	40,012,750 00	37,536,350 00	32,463,050 00	38,010 00	251,250 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			100,000,000 00			
Loan of 1925.....	do.....	4 per cent.....	February 1, 1925.....	do.....	162,315,400 00	113,779,600 00	48,535,800 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1908.....	A., N., F., and M.....	198,678,720 00	94,222,540 00	104,456,180 00	198,678,720 00			
Aggregate of Interest-bearing Debt.....					1,797,449,270 00	792,193,090 00	253,817,580 00	1,046,048,680 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.....											\$112,850 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.....											1,105,540 25
Aggregate of Debt on which interest has ceased since maturity.....											1,218,390 25
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$38,000; Central Pacific, \$66,000; Kansas Pacific, \$8,000; total.....											112,000 00
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.....										53,997 50
National Bank Notes: Redemption Account.....	July 14, 1890.....										34,830,371 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.....										6,882,342 66
Aggregate of Debt bearing no interest.....											388,447,727 16
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.....								\$1,541,800 00	\$32,845,029 00	\$34,486,829 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887.....								3,647,255 00	400,379,249 00	404,026,504 00
Certificates of Deposit.....	June 8, 1872.....								60,000 00	21,265,000 00	21,325,000 00
Treasury Notes of 1890.....	July 14, 1890.....								959,229 00	38,559,041 00	94,518,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....									6,308,294 00	548,048,319 00	554,356,613 00
RECAPITULATION.											
CLASSIFICATION.						APRIL 30, 1899.	MARCH 31, 1899.	INCREASE.	DECREASE.		
Interest-bearing Debt.....						\$1,046,048,680 00	\$1,045,775,290 00	\$273,390 00			
Debt on which interest has ceased since maturity.....						1,218,390 25	1,219,420 26		\$1,030 00		
Debt bearing no interest.....						388,447,727 16	386,554,016 16	1,893,711 00			
Aggregate of interest and noninterest bearing Debt.....						1,435,714,797 42	1,433,548,726 42	2,167,101 00	1,030 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						554,356,613 00	555,003,613 00		647,000 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,990,071,410 42	1,988,552,339 42	2,167,101 00	648,030 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold— Coin.....		\$158,155,309 22			Gold Certificates.....			\$34,486,829 00			
Bars.....		120,829,945 39		\$278,985,254 61	Silver Certificates.....			404,026,504 00			
Silver— Dollars.....		412,803,833 00			Certificates of Deposit, act June 8, 1872.....			21,325,000 00			
Subsidiary Coin.....		6,926,830 75			Treasury Notes of 1890.....			94,518,280 00		\$554,356,613 00	
Bars.....		87,916,328 28		507,646,792 01	Fund for redemption of uncurrent National Bank Notes.....			9,445,430 30			
Paper— United States Notes.....		34,623,611 00			Outstanding Checks and Drafts.....			24,574,105 98			
Treasury Notes of 1890.....		959,229 00			Disbursing Officers' Balances.....			58,264,624 91			
Gold Certificates.....		1,541,800 00			Agency Accounts, etc.....			7,099,210 22		99,681,371 41	
Silver Certificates.....		3,647,255 00			Gold Reserve.....	\$100,000,000 00					
Certificates of Deposit, act June 8, 1872.....		60,000 00			Net Cash Balance.....	163,127,533 05				263,127,533 05	
National Bank Notes.....		3,919,501 14		44,851,406 14							
Other— Bonds, interest and coupons paid, awaiting reimbursement.....		132,567 59									
Minor Coin and Fractional Currency.....		378,902 58									
Deposits in National Bank Depositories— General Account.....		79,280,857 28		85,682,064 70							
Disbursing Officers' Balances.....		5,799,737 25									
Aggregate.....				\$917,165,517 46	Aggregate.....					917,165,517 46	
Cash balance in the Treasury March 31, 1899.....										\$284,043,163 75	
Cash balance in the Treasury April 30, 1899.....										263,127,533 05	
Decrease during the month.....										20,915,630 70	
MEMORANDUM											
Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.											
NAME OF ROAD.								PRINCIPAL.	INTEREST.	TOTAL.	
Central Branch Union Pacific.....								\$1,600,000 00	\$2,163,173 90	\$3,763,173 90	
Sioux City and Pacific.....								1,628,320 00	2,592,272 90	4,220,592 90	
Total.....								3,228,320 00	4,755,446 80	7,983,766 80	

Note.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,303,000.
The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business April 29, 1899.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, May 1, 1899.