

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1899.			OUTSTANDING MARCH 1, 1895.	OUTSTANDING MARCH 1, 1899.	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.	\$805,529,000 00				\$194,190,500 00		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ per cent.....	September 1, 1891	M., J., S., and D.	250,000,000 00	\$25,364,500 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.....	Option U. S.....	J., A., J., and O.	740,914,500 00	486,118,400 00	867,138,100 00	553,251,500 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			27,270 00	251,350 00	126,020 00	73,850 00
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1904.	F., M., A., and N.	100,000,000 00	65,627,100 00	31,775,200 00	97,402,200 00			
Loan of 1925.....	do	4 per cent.....	February 1, 1925.	do	162,315,400 00	115,917,700 00	46,397,700 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	8 per cent.....	After Aug. 1, 1908.	A., N., F., and M.	198,678,720 00	104,756,760 00	93,921,960 00	198,678,720 00			
Aggregate of Interest-Bearing Debt.....					1,797,450,370 00	797,779,460 00	239,232,960 00	1,037,049,690 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.....	\$107,300 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.....	1,102,520 26
Aggregate of Debt on which interest has ceased since maturity.....	1,209,820 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$33,000; Kansas Pacific, \$6,000; total.....	52,000 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.....	53,847 50
National Bank Notes.....		
Redemption Account.....	July 14, 1890.....	34,433,338 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,975,984 estimated as lost or destroyed, Act of June 21, 1879.....	6,880,538 66
Aggregate of Debt bearing no interest.....		388,048,760 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.....	\$23,987,917 00	\$150,908,202 00	\$174,896,119 00
Silver Certificates.....	6,350,704 00	394,292,800 00	400,643,504 00
Certificates of Deposit.....	90,000 00	13,605,000 00	13,695,000 00
Treasury Notes of 1890.....	1,584,600 00	87,441,680 00	89,026,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	32,013,221 00	646,247,682 00	678,260,903 00

RECAPITULATION.

CLASSIFICATION.	NOVEMBER 30, 1899.	OCTOBER 31, 1899.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,037,049,690 00	\$1,046,049,020 00		\$8,999,330 00
Debt on which interest has ceased since maturity.....	1,209,820 26	1,210,030 26		210 00
Debt bearing no interest.....	388,048,760 16	388,762,071 16		713,311 00
Aggregate of interest and noninterest bearing Debt.....	1,426,308,270 42	1,436,021,121 42		9,712,851 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	678,260,903 00	656,664,903 00	\$21,596,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,104,569,173 42	2,092,686,024 42	21,596,000 00	9,712,851 00

Cash in the Treasury.

CLASSIFICATION.	AMOUNT.	DEMAND LIABILITIES.	AMOUNT.
Gold— Coin.....	\$248,843,301 03	Gold Certificates.....	\$174,896,119 00
Bars.....	141,809,806 33	Silver Certificates.....	400,643,504 00
	\$390,653,107 36	Certificates of Deposit, act June 8, 1872.....	13,695,000 00
Silver— Dollars.....	411,792,153 00	Treasury Notes of 1890.....	89,026,280 00
Subsidiary Coin.....	3,187,383 90	Fund for redemption of uncurrent National Bank Notes.....	9,506,472 72
Bars.....	81,749,335 90	Outstanding Checks and Drafts.....	6,100,587 19
	496,728,872 40	Disbursing Officers' Balances.....	56,848,986 41
Paper— United States Notes.....	28,869,040 00	Agency Accounts, etc.....	6,194,899 63
Treasury Notes of 1890.....	1,584,600 00	Gold Reserve.....	\$100,000,000 00
Gold Certificates.....	23,987,917 00	Net Cash Balance.....	186,216,439 93
Silver Certificates.....	6,350,704 00		
Certificates of Deposit, act June 8, 1872.....	90,000 00		
National Bank Notes.....	4,000,281 64		
	64,888,542 64		
Other— Bonds, interest and coupons paid, awaiting reimbursement.....	8,211,602 21		
Minor Coin and Fractional Currency.....	436,663 57		
Deposits in National Bank Depositories— General Account.....	75,707,945 93		
Disbursing Officers' Balances.....	6,501,654 77		
Aggregate.....	\$1,043,128,288 88	Aggregate.....	1,043,128,288 88

Cash balance in the Treasury October 31, 1899.....	\$289,391,540 04
Cash balance in the Treasury November 30, 1899.....	286,216,439 93
Decrease during the month.....	3,175,100 11

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	\$2,154,531 15	\$3,754,531 15
Stoux City and Pacific.....	1,628,320 00	2,583,256 96	4,211,576 96
Total.....	3,228,320 00	4,737,788 11	7,966,108 11

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 November 30, 1899.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1899.