

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1900.

Interest-bearing Debt.								
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1900.		
						Registered.	Coupon.	Total.
Funded Loan of 1891.....	July 14, 1870, and January 20, 1871.....	4½ per cent.....	September 1, 1891.....	Option United States. M., J., S., and D.....	\$250,000,000 00	\$28,364,500 00		\$28,364,500 00
Loan of March 14, 1900.....	March 14, 1900.....	2 per cent.....	After April 1, 1930.....	J., O., J., and A.....	108,024,800 00	106,415,400 00	\$1,609,400 00	108,024,800 00
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After August 1, 1908.....	A., N., F., and M.....	198,791,440 00	92,283,580 00	76,441,000 00	168,694,640 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	July 1, 1907.....	J., A., J., and O.....	740,917,000 00	423,793,750 00	64,731,950 00	488,525,700 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	do.....	do.....	40,012,750 00			35,800 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	February 1, 1925.....	F., M., A., and N.....	162,315,400 00	120,120,850 00	42,184,550 00	162,315,400 00
Loan of 1904.....	do.....	5 per cent.....	February 1, 1904.....	do.....	100,000,000 00	49,582,950 00	24,318,250 00	73,901,300 00
Aggregate of Interest-bearing Debt.....					1,600,061,390 00	817,531,030 00	209,295,310 00	1,026,862,140 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.....	1,100,300 26
Aggregate of Debt on which interest has ceased since maturity.....	1,207,600 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$21,000; Kansas Pacific, \$6,000; total.....	40,000 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.....	do.....	
Redemption Account.....	July 14, 1890.....	37,365,294 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.....	6,879,455 41
Aggregate of Debt bearing no interest.....		390,979,613 41

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.....	\$37,114,928 00	\$173,642,851 00	\$210,757,779 00
Silver Certificates.....	6,679,641 00	403,043,359 00	409,723,000 00
Currency Certificates.....	June 8, 1872; March 14, 1900.....	310,000 00	14,335,000 00
Treasury Notes of 1890.....	July 14, 1890.....	724,941 00	84,650,059 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	44,829,510 00	675,671,269 00	720,500,779 00

RECAPITULATION.

CLASSIFICATION.	MARCH 31, 1900.	FEBRUARY 28, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,026,862,140 00	\$1,026,862,120 00	\$20 00	
Debt on which interest has ceased since maturity.....	1,207,600 26	1,208,000 26		\$400 00
Debt bearing no interest.....	390,979,613 41	389,178,761 91	1,800,851 50	
Aggregate of interest and noninterest bearing Debt.....	1,419,049,353 67	1,417,248,882 17	1,800,871 50	400 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	720,500,779 00	720,204,283 00	296,496 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,139,550,132 67	2,137,453,165 17	2,097,367 50	400 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00	Gold Certificates.....	\$210,757,779 00		
Trust Funds— Gold Coin.....	\$210,757,779 00		Silver Certificates.....	409,723,000 00		
Silver Dollars.....	409,723,000 00		Currency Certificates.....	14,335,000 00		
Silver Dollars of 1890.....	10,512,882 00		Treasury Notes of 1890.....	84,650,059 00		\$720,500,779 00
Silver Bullion of 1890.....	74,862,618 00		National Bank 5 Per Cent Fund.....	10,510,506 83		
United States Notes.....	14,645,000 00	720,500,779 00	Outstanding Checks and Drafts.....	7,455,085 02		
General Fund— Gold Coin and Bullion.....	\$61,243,136 88		Disbursing Officers' Balances.....	52,333,931 55		
Gold Certificates.....	27,114,928 00		Post-Office Department Account.....	7,602,583 07		
Silver Certificates.....	6,679,641 00		Miscellaneous Items.....	3,133,902 06		
Silver Dollars.....	1,998,749 00				81,086,008 63	\$801,586,787 63
Silver Bullion.....	111,693 88		Reserve Fund.....	150,000,000 00		
United States Notes.....	9,233,372 00		Available Cash Balance.....	156,792,995 55		306,792,995 55
Treasury Notes of 1890.....	724,941 00					
Currency Certificates.....	310,000 00					
National Bank Notes.....	3,876,714 22					
Fractional Silver Coin.....	5,373,882 15					
Fractional Currency.....	98 45					
Minor Coin.....	499,696 14					
Bonds and Interest paid, awaiting reimbursement.....	70,037 17	127,226,888 85				
In National Bank Depositories— To Credit of Treasurer of the United States.....	104,566,700 15					
To Credit of United States Disbursing Officers.....	6,075,415 18	110,642,115 33				
Total.....		287,879,004 18	Total.....			1,108,379,783 18

Cash balance in the Treasury February 28, 1900, exclusive of Reserve and Trust funds.....	\$148,362,823 58
Cash balance in the Treasury March 31, 1900, exclusive of Reserve and Trust funds.....	156,792,995 55
Increase during the month.....	8,430,171 97

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	\$2,152,346 94	\$3,752,346 94
Sioux City and Pacific.....	1,628,320 00	2,575,450 71	4,203,770 71
Total.....	3,228,320 00	4,727,797 65	7,956,117 65

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 \$44,109,536.70 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 March 31, 1900.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, April 2, 1900.