STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1900.

			Interest-be	aring Del	ot.				
							Outs	TANDING MARCH 8	1, 1900.
TITLE OF LOAN.	AUTHORIZING ACT.	RAT	TE. WHEN	REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.
inded Loan of 1891	July 14, 1870, and January 20, 18	371 $\left\{ egin{array}{ll} 4\frac{1}{2} & ext{per c} \\ ext{Continue} \end{array} \right.$	ent Septem	ber 1, 1891 United States	M., J., S., and D	\$250,000,000 00	\$25, 364, 500 00		-8 25, 364, 500
oan of March 14, 1900	March 14, 1900	2 per cer	t After A	United States pril 1, 1930 ugust 1, 1908		108, 024, 800 00 198, 791, 440 00	106, 415, 400 00 2 92, 253, 580 00	\$1,609,400 00 76,441,060 00	_108, 024, 800 _168, 694, 640
efunding Certificates	February 26, 1879	4 per cer	1t	1907 ry 1, 1925	J., A., J., and Odo F., M., A., and N	740, 917, 000 00 40, 012, 750 00 162, 315, 400 00 100, 000, 000 00	423, 793, 750 00 120, 120, 850 00	1	- 488, 525, 700 35, 800 162, 315, 400
oan of 1904		5 per cer	ıtFebrua		do		49, 582, 950 00	24, 318, 350 00	162, 315, 400 73, 901, 300
Aggregate of Interest-Bearing Debt		······	- Poster	;······		1,600,061,390 00	817, 531, 030 00	209, 295, 310 00	1,026,862,140
	De	bt on which	n Interest h	as Ceased	since Maturity.				
inded Loan of 1891, matured Septembe d Debt matured at various dates prior	r 2, 1891 to January 1, 1861, and other items	s of debt matured	l at various dates	s subsequent to	January 1, 1861		· · · · · · · · · · · · · · · · · · ·		\$107, 300 1, 100, 300
	interest has reased since maturity	U							1, 207, 600
				,,	, , , , , , , , , , , , , , , , , , , ,				
		Del	bt bearing 1	no Interes	t.		to Milabar IV		
nited States Notes	y 25, 1862; July 11, 1862; March 3, 1 1861; February 12, 1862	1863	••••••••••••						\$346, 681, 016 53, 847
Redemption Account July 14.	1890	less \$8,375,934 esti	mated as lost or	destroyed, Act	of June 21, 1879		·····		37, 365, 294 6, 879, 455
	no interest								390, 979, 613
Certif	icates and Notes Issued	on Deposit	s of Coin an	d Legal-T	ender Notes and	Purchases of	Silver Bulli	on.	
Classification. In						IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.	
old Certificates March 3	March 3, 1863; July 12, 1882; March 14, 1900. \$37, 114, 928 00 \$173, 642, 851 00 February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900. \$6, 679, 641 00 403, 043, 359 00 June 8, 1872; March 14, 1900. 310, 000 00 14, 335, 000 00							\$173, 642, 851 00 403, 043, 359 00	\$210, 757, 779 409, 723, 000 14, 645, 000
Silver Certificates							310,000 00 724,941 00	14, 335, 000 00 84, 650, 059 00	14, 645, 000 85, 375, 000
Aggregate of Certificates a	nd Treasury Notes, offset by cash	in the Treasury				••••••	44,829,510 00	675, 671, 269 00	720, 500, 779
		RE	CAPIT	ULAT	ION.				
CLASSIFICATION. MARCH 31, 1900. 1									
	CLASSIFIC	DATION,				MARCH 31, 1900.	FEBRUARY 28, 1900.	Increase.	DECREAS
nterest-bearing Debtebt on which interest has ceased since						1900. 81, 026, 862, 140 00 1, 207, 600 26	\$1,026,862,120 00 1,208,000 26	\$20 00	
bebt on which interest has ceased since bebt bearing no interest	maturity		······	•••••••••••••••••••••••••••••••••••••••		\$1,026,862,140 00 1,207,600 26 390,979,613 41	1900. \$1,026,862,120 00 1,208,000 26 389,178,761 91	\$20 00 1,800,851 50	\$400
ebt on which interest has ceased since ebt bearing no interest	maturity noninterest bearing Debt y an equal amount of cash in the 1	Treasury				1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 	1900. \$1,026,862,120 00 1,208,000 26 389,178,761 91 1,417,248,882 17 720,204,283 00	\$20 00 1,800,851 50 1,800,871 50 296,496 00	\$400 400
ebt on which interest has ceased since ebt bearing no interest	maturity	Treasury				\$1,026,862,140 00 1,207,600 26 390,979,613 41	1900. \$1,026,862,120 00 1,208,000 26 389,178,761 91 1,417,248,882 17	\$20 00 1,800,851 50 1,800,871 50	\$400 400
ebt on which interest has ceased since ebt bearing no interest	maturity noninterest bearing Debt y an equal amount of cash in the 1	Treasury				1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 	1900. \$1,026,862,120 00 1,208,000 26 389,178,761 91 1,417,248,882 17 720,204,283 00	\$20 00 1,800,851 50 1,800,871 50 296,496 00	\$400 400
ebt on which interest has ceased since ebt bearing no interest	maturity	Treasury		e Treasury Gold Certif	7. Icates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41	1900. \$1,026,862,120 00,289,178,761 91 1,417,248,882 17 720,204,283 00 2,187,453,165 17	\$20 00 1,800,851 50 1,800,871 50 296,496 00 2,097,367 50	\$400 400
est on which interest has ceased since bbt bearing no interest	maturity	Freasury	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N	cates	1900. \$1,026,862,140 00 1,207,600 25 390,979,613 41	\$1,026, 862, 120 00 1,208,000 28 899, 178, 761 91 1, 417, 248, 882 17 720, 204, 223 00 2, 137, 453, 165 17 \$210, 757, 779 00 409, 723,000 00 85, 375,000 00	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 	\$400 400
est on which interest has ceased since bbt bearing no interest	maturity noninterest bearing Debt y an equal amount of cash in the Ing Certificates and Treasury Note	\$210,757,779 00 409,723,000 00 10,512,382 00	Cash in th	e Treasury Gold Certif Silver Cert Currency N Treasury N National Bi Outstandin	icates	1900. \$1,026,862,140 00 1,207,600 25 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,026, 862, 120 00 1,208,000 28 899, 178, 761 91 1, 417, 248, 882 17 720, 204, 223 00 2, 137, 453, 165 17 \$210, 757, 779 00 409, 723, 000 00 85, 375, 000 00 10, 510, 506 85 7, 455, 085 02	\$20 00 1,800,851 50 1,800,871 50 296,496 00 2,097,367 50 \$\frac{2}{3}\$\$ \$\frac{2}{3}\$\$ \$\fr	\$400 400
ebt on which interest has ceased since lebt bearing no interest. Aggregate of interest and retificates and Treasury Notes offset by Aggregate of Debt, including the control of the contr	maturity noninterest bearing Debt	Freasury	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N National Bi Outstandin Disbursing Post-Office	icates	1900. \$1,026,862,140 00 1,207,600 25 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,025, 862, 120 00 02 89,178,761 91 1,417,248,882 17 720,204,283 00 2, 187,453,165 17 \$\$\$\$210,757,779 00 499,723,000 00 85,375,000 685,75,000	\$20 00 1, 800, 851 50 1, 800, 871 50 286, 496 00 2, 097, 367 50 \$720, 500, 779 00	\$400 400
eest on which interest has ceased since lebt bearing no interest	maturity noninterest bearing Debt	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00	Cash in th	Gold Certif Silver Certi Currency C Treasury N National Br Outstandin Disbursing 192-Office Miscellance	icates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,553 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 12,208,000 26,399,178,761 91 1,417,248,882 17 720,204,283 00 24,187,453,165 17	\$20 00 1, 800, 851 50 1, 800, 871 50 2, 997, 367 50 2, 097, 367 50 \$720, 500, 779 00 81, 086, 008 63	\$400 400 400
bebt on which interest has ceased since bebt bearing no interest	maturity noninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note 861, 243, 126, 36, 37, 114, 928, 90, 6, 679, 641, 00, 1, 1988, 749. 00	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F	leates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 12,208,000 26,399,178,761 91 1,417,248,882 17 720,204,283 00 24,187,453,165 17	\$20 00 1, 800, 851 50 1, 800, 871 50 286, 496 00 2, 097, 367 50 \$720, 500, 779 00	\$400 400 400 \$801,586,787,
leserve Fund— Gold Coin and Bullion Tust Funds— Gold Coin Silver Dollars Silver Dollars (1890.) Silver Bullion of 1890. United States Notes. Identify the states of the	maturity noninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note 861, 243, 126, 36 87, 114, 128, 30 9, 679, 41, 00 1, 108, 91 111, 603, 38 9, 233, 372, 00	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F	leates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,026, 862, 120 00 1,208,000 28 89,178,761 91 1,417, 248, 882 17 720, 204, 283 00 2,187,453, 165 17 \$210,757,779 00 409,723,000 00 85,375,000 00 10,510,506 85 7,455,085 02 52,383,981 67 7,602,583 07 3,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 \$720, 500, 779 00 81, 086, 008 63	\$400 400 400 \$801,586,787, 306,792,998
ebt on which interest has ceased since bebt bearing no interest. Aggregate of interest and retificates and Treasury Notes offset by Aggregate of Debt, including the serve Fund—Gold Coin and Bullion. Tust Funds—Gold Coin. Silver Dollars of 1890. Silver Bullion of 1890. United States Notes. Silver Dollars of 1890. Silver Dollars of 1890. United States Notes. Silver Certificates. Silver Dollars. Silver Dollars of 1890. Currency Certificates. Silver Dollars. Treasury Notes of 1890. Currency Certificates. National Bank Notes.	maturity y an equal amount of cash in the 1 ng Certificates and Treasury Note 861, 243, 126 36 37, 114, 928 00 6, 679, 641 00 111, 693 36 9, 233, 372 00 724, 941 00 111, 693 36 724, 941 00 1310, 000 00 3, 3, 576, 714 22	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F	leates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,026, 862, 120 00 1,208,000 28 89,178,761 91 1,417, 248, 882 17 720, 204, 283 00 2,187,453, 165 17 \$210,757,779 00 409,723,000 00 85,375,000 00 10,510,506 85 7,455,085 02 52,383,981 67 7,602,583 07 3,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 \$720, 500, 779 00 81, 086, 008 63	\$400 400 400 \$801,586,787,
eserve Fund— Gold Coin and Bullion Gold Coin Silver Dollars Silver Dollars of 1890. Silver Bullion of 1890. United States Notes. Silver Pollars of 1890. Silver Dollars of 1890. Silver Bullion. Silver Bullion. Silver Bullion. Silver Bullion. Silver Bullion. Silver Dollars of 1890. Contact of 1890. Contact of 1890. Notes of 1890. National Bank Notes. Fractional Silver Codin. Fractional Silver Codin.	maturity moninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note 861, 243, 126 36 37, 114, 928 00 6, 679, 641 00 11, 968, 749 00 11, 968, 749 00 724, 940 00 3, 976, 714 22 5, 573, 882 15 98 45	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F	leates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,026, 862, 120 00 1,208,000 28 89,178,761 91 1,417, 248, 882 17 720, 204, 283 00 2,187,453, 165 17 \$210,757,779 00 409,723,000 00 85,375,000 00 10,510,506 85 7,455,085 02 52,383,981 67 7,602,583 07 3,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 \$720, 500, 779 00 81, 086, 008 63	\$400 400 400 \$801,586,787,
eserve Fund— Gold Coin and Bullion Siver Dollars Siver Dollars Siver Dollars Silver Bullion Gold Certificates Silver Crifficates Silver Crifficates Silver Crifficates Silver Dollars Silver Crifficates Silver Dollars Silver Dollars Silver Dollars Silver Bullion Silver Bullion Thite States Notes Silver Crifficates Silver Bullion United States Notes Treasury Notes of 1890 Currency Certificates Silver Bullion United States Notes Treasury Notes of 1890 Currency Certificates Factional Silver Coin Fractional Currency Mnor Coin Mnor Coin Mnor Coin Mnor Coin Boods and Interest paid, awaiting r	maturity moninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note 861, 243, 126 36 37, 114, 928 00 6, 679, 641 00 11, 968, 749 00 11, 968, 749 00 724, 940 00 3, 976, 714 22 5, 573, 882 15 98 45	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F	leates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,026, 862, 120 00 1,208,000 28 89,178,761 91 1,417, 248, 882 17 720, 204, 283 00 2,187,453, 165 17 \$210,757,779 00 409,723,000 00 85,375,000 00 10,510,506 85 7,455,085 02 52,383,981 67 7,602,583 07 3,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 \$720, 500, 779 00 81, 086, 008 63	\$400 400 400 \$801,586,787,
eserve Fund— Gold Coin and Bullion Gold Coin Silver Dollars Silver Dollars of 1890. Silver Bullion of 1890. United States Notes. **eneral Fund— Gold Coin and Bullion. Gold Corificates. Silver Pollars of 1890. United States Notes. **eneral Fund— Gold Coin and Bullion. Gold Corificates. Silver Dollars Silver Dollars Silver Corificates. Silver Dollars Silver Corificates. Silver Dollars Silver Corificates. Silver Bullion. Correct Corificates. Notes of 1890. Correct Corificates. Notes of 1890. Minor Corificates. National Bank Notes. Fractional Currency Minor Coin. Fractional Currency Minor Coin. Bonds and Interest paid, awaiting r	maturity moninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note Solitaria Soli	\$210,757,779 00 409,723,000 00 105,123,220 74,862,618 00 14,645,000 00	Cash in th	e Treasury Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F	leates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,026, 862, 120 00 1,208,000 28 89,178,761 91 1,417, 248, 882 17 720, 204, 283 00 2,187,453, 165 17 \$210,757,779 00 409,723,000 00 85,375,000 00 10,510,506 85 7,455,085 02 52,383,981 67 7,602,583 07 3,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 \$720, 500, 779 00 81, 086, 008 63	\$400 400 400 \$801,586,787,
eserve Fund— Gold Coin and Bullion Siver Dollars Siver Dollars Siver Dollars Silver Bullion Gold Certificates Silver Crifficates Silver Crifficates Silver Crifficates Silver Dollars Silver Crifficates Silver Dollars Silver Dollars Silver Dollars Silver Bullion Silver Bullion Thite States Notes Silver Crifficates Silver Bullion United States Notes Treasury Notes of 1890 Currency Certificates Silver Bullion United States Notes Treasury Notes of 1890 Currency Certificates Factional Silver Coin Fractional Currency Mnor Coin Mnor Coin Mnor Coin Mnor Coin Boods and Interest paid, awaiting r	maturity moninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note Solitaria Soli	\$210,757,779 00 409,723,000 00 105,123,220 74,862,618 00 14,645,000 00	Cash in th	Gold Certif Silver Cert Currency C Treasury National B Outstandin Disbursing Prost-Office Miscellanec Available	leates	1900. \$1,026,862,140 00 1,207,600 26 390,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,026, 862, 120 00 1,208,000 28 89,178,761 91 1,417, 248, 882 17 720, 204, 283 00 2,187,453, 165 17 \$210,757,779 00 409,723,000 00 85,375,000 00 10,510,506 85 7,455,085 02 52,383,981 67 7,602,583 07 3,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 \$720, 500, 779 00 81, 086, 008 63	\$400 400 400 \$801,586,787
eserve Fund— Gold Coin and Bullion Sliver Bullion of 1890. Sliver Bullion of 1890. Sliver Dollars of 1890. Sliver Dollars of 1890. Sliver Dollars of 1890. Sliver Dollars of 1890. Sliver Bullion of 1890. Color and Bullion. Gold Certificates. Sliver Certificates. Sliver Colin and Bullion. Gold Certificates. Sliver Bullion United States Notes Treasury Notes of 1890. Currency Certificates. National Bank Notes. Fractional Sliver Coin. Fractional Currency. Minor Coin. Minor Coin. Minor Coin. Minor Coin. Minor Coin. Minor Coin. Tractional Currency. Minor Coin. Monds and Interest paid, awaiting r National Bank Depositartes— To Credit of Treasurer of the United To Credit of Treasurer of the United To Credit of United States Disbursin	maturity moninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note Solitaria Soli	\$210,757,779 00 409,723,000 00 10,512,826 00 74,862,618 00 14,646,000 00	Cash in th	Gold Certif Silver Certific Currency C Treasury National B Outstandin Disbursing Prost-Office Miscellanet Available	leates	1900. \$1,026,862,140 00 1,207,600 26 380,979,613 41 1,419,049,553 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 1,208,000 26 389,178,761 91 1,417,248,882 17 720,204,283 00 2, 137,453,165 17 \$\$\$\$210,757,779 00 409,723,000 00 85,375,000 00 10,510,566 85 75,600,583,381 85 7,600,583,391 85 7,600,583,991 85 7,600,591 85 75 75 75 75 75 75 75 75 75 75 75 75 75	\$20 00 1, 800, 851 50 1, 800, 871 50 28, 695 00 2, 097, 367 50 \$720, 500, 779 00 \$1, 086, 008 63 150,000,000 00 156,792,995 55	\$400 400 400 \$801,586,787, 306,792,994
eserve Fund— Aggregate of interest and retificates and Treasury Notes offset by Aggregate of Debt, includi Aggregate of Debt, includi Aggregate of Debt, includi Aggregate of Debt, includi Silver Deliars of 1890. Silver Pollars of 1890. Silver Pollars of 1890. Silver Pollars of 1890. United States Notes. Silver Pollars of 1890. United States Notes. Silver Pollars of 1890. United States Notes. Treasury Notes of 1890. Currency Certificates. Silver Pollars of 1890. United States Notes. Treasury Notes of 1890. Currency Certificates. National Bank Notes. Fractional Silver Coin. Fractional Currency. Minor Coin. Bonds and Interest paid, awaiting rank National Bank Depositaries— To Credit of Treasurer of the United To Credit of Treasurer of the United To Credit of United States Disbursin	maturity noninterest bearing Debt	\$210,757,779 00 \$210,757,779 00 409,723,000 00 10,512,382 00 74,862,618 00 14,845,000 00	Cash in th	Gold Certif Silver Cert Currency C Treasury National B Outstandin Disbursing Post-Office Miscellanet Reserve F Available	Icates	1900. \$1,026,862,140 00 1,207,600 26 380,979,613 41 1,419,049,553 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 1,208,000 26 389,178,761 91 1,417,248,882 17 720,204,283 00 2, 137,453,165 17 \$\$\$\$210,787,779 00 409,723,000 00 85,375,000 00 85,375,000 00 10,510,506 88 7,602,583,981 65 7,602,583 07 8,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 28, 695 00 2, 097, 367 50 \$720, 500, 779 00 \$1, 086, 008 63 150,000,000 00 156,792,995 55	\$801, 586, 787, 306, 792, 994
eserve Fund— Gold Coin and Bullion Sliver Bullion of 1890 United States Notes Sliver Bullion and Bullion Gold Coin and Bullion Sliver Bullion of 1890 United States Notes Sliver Dollars Sliver Bullion of 1890 United States Notes Treasury Notes of 1890 Currency Certificates Sliver Dollars Sliver Bullion of 1890 Treasury Notes of 1890 Currency Certificates Sliver Bullion United States Notes Fractional Sliver Coin Fractional Sliver Coin Fractional Currency Minor Coin Bonds and Interest paid, awaiting r n National Bank Depositaries— To Credit of Treasury of the United To Credit of Treasury February Sab balance in the Treasury February Sab balance in the Treasury February Sab balance in the Treasury February	maturity noninterest bearing Debt	\$210,757,779 00 \$210,757,779 00 409,723,000 00 10,512,382 00 74,862,618 00 14,845,000 00 127,236,888 85 110,642,115 33	Cash in th	Gold Certif Silver Certific Currency C Treasury National B Outstandin Disbursing Post-Office Miscellanet Available	Icates. floates. floates. ertifloates. otes of 1890. ank 5 Per Cent Fund. g Checks and Drafts. Officers' Balances. Department Account. us Items.	1900. \$1,026,862,140 00 1,207,600 26 380,979,613 41 1,419,049,553 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 1,208,000 26 389,178,761 91 1,417,248,882 17 720,204,283 00 2, 137,453,165 17 \$\$\$\$210,787,779 00 409,723,000 00 85,375,000 00 85,375,000 00 10,510,506 88 7,602,583,981 65 7,602,583 07 8,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 28, 695 00 2, 097, 367 50 \$720, 500, 779 00 \$1, 086, 008 63 150,000,000 00 156,792,995 55	\$400 400 400 \$801,586,787,
eserve Fund— Gold Coin and Bullion Sliver Bullion of 1890 United States Notes Sliver Bullion and Bullion Gold Coin and Bullion Sliver Bullion of 1890 United States Notes Sliver Dollars Sliver Bullion of 1890 United States Notes Treasury Notes of 1890 Currency Certificates Sliver Dollars Sliver Bullion of 1890 Treasury Notes of 1890 Currency Certificates Sliver Bullion United States Notes Fractional Sliver Coin Fractional Sliver Coin Fractional Currency Minor Coin Bonds and Interest paid, awaiting r n National Bank Depositaries— To Credit of Treasury of the United To Credit of Treasury February Sab balance in the Treasury February Sab balance in the Treasury February Sab balance in the Treasury February	maturity noninterest bearing Debt	\$210,757,779 00 \$210,757,779 00 409,723,000 00 10,512,382 00 74,862,618 00 14,845,000 00 127,236,888 85 110,642,115 33	Cash in th	Gold Certif Silver Certific Currency C Treasury National B Outstandin Disbursing Post-Office Miscellanet Available	Icates. floates. floates. ertifloates. otes of 1890. ank 5 Per Cent Fund. g Checks and Drafts. Officers' Balances. Department Account. us Items.	1900. \$1,026,862,140 00 1,207,600 26 380,979,613 41 1,419,049,553 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 1,208,000 26 389,178,761 91 1,417,248,882 17 720,204,283 00 2, 137,453,165 17 \$\$\$\$210,787,779 00 409,723,000 00 85,375,000 00 85,375,000 00 10,510,506 88 7,602,583,981 65 7,602,583 07 8,133,902 06	\$20 00 1, 800, 851 50 1, 800, 871 50 28, 695 00 2, 097, 367 50 \$720, 500, 779 00 \$1, 086, 008 63 150,000,000 00 156,792,995 55	\$801, 586, 787, 306, 792, 994
eserve Fund— Gold Coin and Bullion Trester Builder Bullion Gold Coin and Bullion Sliver Bullion of 1890 Correlates Notes The Bullion of 1890 Sliver Bullion Gold Coin and Bullion Gold Cortificates Sliver Bullion United States Notes Treasury Notes of 1890 Currency Certificates National Bank Notes Fractional Sliver Coin Fractional Sliver Coin Fractional Currency Minor Coin Bonds and Interest paid, awaiting r To Credit of Treasury of the United To Credit of Treasure of the United To Credit of United States Disbursin Total Increase during the month	maturity moninterest bearing Debt	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00 14,845,000 00 127,236,888 85 110,642,115 33	Cash in th \$150,000,000 00 720,500,779 00 237,879,004 18 1,108,379,783 18	Gold Certif Silver Cert Currency Currency C Treasury National B Outstandin Disbursing Prost-Office Miscellanet Available Total	leates	1900. \$1,026,862,140 00 1,207,600 26 380,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 1,208,000 26 899,178,761 91 1,417,248,882 17 720,204,283 00 2, 137,453,165 17 \$\$\$\$210,757,779 00 409,723,000 00 85,375,000 0	\$20 00 1, 800, 851 50 1, 800, 871 50 296, 496 00 2, 097, 367 50 \$720, 500, 779 00 \$1, 086, 008 63 .150, 000, 000 .156, 792, 995 55	\$801, 586, 787, 306, 792, 994
leserve Fund— Gold Coin and Bullion Sliver Dollars of 1890. Sliver Bullion and Bullion Gold Certificates. Sliver Dollars of 1890. Sliver Dollars of 1890. Sliver Dollars of 1890. Sliver Bullion of 1890. Sliver Bullion of 1890. Sliver Dollars of 1890. Sliver Bullion of 1890. Sliver Bullion of 1890. Sliver Bullion of 1890. Sliver Bullion of 1890. Correctificates. Sliver Cortificates. Sliver Cortificates. Sliver Cortificates. Sliver Cortificates. Sliver Dollars of 1890. Currency Certificates. Sliver Bullion United States Notes. Fractional Sliver Coin. Fractional Sliver Coin. Fractional Silver Coin. Fractional Silver Coin. Fractional Currency. Minor Coin. Bonds and Interest paid, awaiting r n National Bank Depositaries— To Credit of Treasurer of the United To Credit of United States Disbursin Total. Sash balance in the Treasury February Sash balance in the Treasury March 31, Increase during the month	maturity noninterest bearing Debt	\$210,757,779 00 409,723,000 00 10,512,382 00 74,882,618 00 14,845,000 00 127,236,888 85 110,642,115 33	Cash in th \$150,000,000 00 720,500,779 00 237,879,004 18 1,108,370,783 18 MEMOR	Gold Certif Silver Cert Currency Currency C Treasury National B Outstandin Disbursing Prost-Office Miscellanet Available Total	leates	1900. \$1,026,862,140 00 1,207,600 26 380,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	\$1,025,862,120 00 1,208,000 26 899,178,761 91 1,417,248,882 17 720,204,283 00 2, 137,453,165 17 \$\$\$\$210,757,779 00 409,723,000 00 85,375,000 0	\$20 00 1, 800, 851 50 1, 800, 851 60 2, 997, 367 50 2, 997, 367 50 \$720, 500, 779 00 81, 086, 008 63 150,000,000 00 156,792,995 85	\$801, 586, 787, 306, 792, 994
eserve Fund— Aggregate of interest and retificates and Treasury Notes offset by Aggregate of Debt, includi Biver Funda— Gold Coin and Bullion Trust Funds— Gold Coin and Silver Dollars of 1890. Silver Dollars of 1890. Silver Bullion of 1890. United States Notes. Thereasury Authority of 1890. Currency Certificates. Silver Eviliantes. Silver Coin Treasury Notes of 1890. Currency Certificates. National Bank Notes. Fractional Silver Coin Fractional Currency Minor Coin Bonds and Interest paid, awaiting r To Credit of Treasurer of the United To Credit of Treasurer of the United To Credit of United States Disbursin Total Increase during the month	maturity moninterest bearing Debt y an equal amount of cash in the 7 ng Certificates and Treasury Note 861, 243, 136, 36 87, 114, 928, 90 1, 908, 749, 90 111, 903, 36 9, 233, 372, 90 310, 900, 92, 34, 91 310, 900, 92, 34, 91 5, 373, 882 15 5, 373, 882 15 499, 696 14 70, 037 17 States	\$210,757,779 00 409,723,000 00 10,512,882 00 74,882,618 00 14,645,000 00 127,236,888 85 110,642,115 38 Trust funds	237, 879, 004 18 1, 108, 379, 783 18 MEMOR	Gold Certif Silver Certif Silver Certif Currency Currency Carrency	leates	1900. \$1,026,862,140 00 1,207,600 26 380,979,613 41 1,419,049,353 67 720,500,779 00 2,139,550,132 67	1900. \$1,028,862,120 00 \$2,120,000 22 \$39,178,761 91 1,417,248,882 17 720,204,283 00 2,187,453,165 17 \$210,757,779 00 409,723,000 00 10,510,506 83 7,450,085 00 10,510,506 83 7,450,085 00 10,510,506 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,400,650 83 7,602,683 07 8,133,902 06	\$20 00 1, 800, 851 50 1, 800, 851 50 296, 496 00 2, 997, 367 50 \$720, 500, 779 00 81, 086, 008 63 150,000,000 00 156,792,995 85	\$400 400 400 400 3801, 586, 787, 306, 792, 996 1, 108, 379, 783 156, 792, 985 8, 430, 171 TOTAL

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 Pacific indebtedness, amounting to \$6,393,000.

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, least top-lange of the total indebtedness of the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued interest, least top-lange of the total indebtedness of the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued interest, least top-lange of the total indebtedness of the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued interest, least top-lange of the total indebtedness of the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued interest, least top-lange of the total indebtedness of the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued the companies of the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued the companies of the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued the companies of the Central Pacific Railroad companies to the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued the companies to the Centra

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.