

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1900.

Interest-bearing Debt.								
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1900.		
						Registered.	Coupon.	Total.
Funded Loan of 1891.....	July 14, 1870, and January 20, 1871.....	4 1/4 per cent.....	September 1, 1891.....	M., J., S., and D.....	\$250,000,000 00	\$25,364,500 00		\$25,364,500 00
Loan of March 14, 1900.....	March 14, 1900.....	Continued @ 3%.....	Option United States.....	J., O., J., and A.....	259,051,950 00	254,311,000 00	\$4,740,950 00	259,051,950 00
Ten-Twenties of 1898.....	June 13, 1898.....	2 per cent.....	After April 1, 1930.....	A., N., F., and M.....	198,792,640 00	65,379,780 00	72,428,660 00	137,808,440 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	3 per cent.....	After August 1, 1908.....	J., A., J., and O.....	740,917,450 00	325,717,800 00	61,740,050 00	387,457,850 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	July 1, 1907.....	.....do.....	40,012,750 00			40,012,750 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	February 1, 1925.....	F., M., A., and N.....	162,315,400 00	120,715,500 00	41,599,900 00	162,315,400 00
Loan of 1904.....	.....do.....	5 per cent.....	February 1, 1904.....	.....do.....	100,000,000 00	83,905,850 00	20,924,000 00	54,329,850 00
Aggregate of Interest-bearing Debt.....					1,751,090,190 00	825,394,430 00	201,433,560 00	1,026,863,490 00

### Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891.....	\$81,950 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.....	1,100,220 26
Aggregate of Debt on which interest has ceased since maturity.....	1,182,170 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$11,000; Kansas Pacific, \$6,000; total.....	30,000 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.....	53,947 50
National Bank Notes.....		
Redemption Account.....	July 14, 1890.....	39,259,654 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.....	6,879,455 41
Aggregate of Debt bearing no interest.....		392,873,972 91

### 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; March 14, 1900.....	\$26,872,370 00	\$197,527,409 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	6,301,190 00	407,193,810 00
Currency Certificates.....	June 8, 1872; March 14, 1900.....	219,000 00	7,250,000 00
Treasury Notes of 1890.....	July 14, 1890.....	837,941 00	81,791,059 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		34,221,501 00	693,772,278 00

### RECAPITULATION.

CLASSIFICATION.	APRIL 30, 1900.	MARCH 31, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,026,863,490 00	\$1,026,862,140 00	\$1,350 00	
Debt on which interest has ceased since maturity.....	1,182,170 26	1,207,000 26		\$25,430 00
Debt bearing no interest.....	392,873,972 91	390,979,613 41	1,894,359 50	
Aggregate of interest and noninterest bearing Debt.....	1,420,910,633 17	1,419,049,753 67	1,860,879 50	25,430 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	727,993,779 00	720,500,779 00	7,493,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,148,913,412 17	2,139,550,532 67	9,362,879 50	25,430 00

### Cash in the Treasury.

Reserve Fund—				
Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds—				
Gold Coin.....	\$224,399,779 00			
Silver Dollars.....	413,495,000 00			
Silver Dollars of 1890.....	9,919,597 00			
Silver Bullion of 1890.....	72,709,403 00			
United States Notes.....	7,470,000 00			
General Fund—				
Gold Coin and Bullion.....	\$52,589,591 98			
Gold Certificates.....	26,872,370 00			
Silver Certificates.....	6,301,190 00			
Silver Dollars.....	2,506,649 00			
Silver Bullion.....	128,929 92			
United States Notes.....	12,378,568 00			
Treasury Notes of 1890.....	837,941 00			
Currency Certificates.....	210,000 00			
National Bank Notes.....	5,309,026 22			
Fractional Silver Coin.....	5,512,173 67			
Fractional Currency.....	146 20			
Minor Coin.....	451,587 44			
Bonds and interest paid, awaiting reimbursement.....	34,274 18			
In National Bank Depositories—				
To Credit of Treasurer of the United States.....	104,975,784 82			
To Credit of United States Disbursing Officers.....	5,876,117 82			
Total.....	1,102,008,128 95			
Gold Certificates.....	\$224,399,779 00			
Silver Certificates.....	413,495,000 00			
Currency Certificates.....	7,470,000 00			
Treasury Notes of 1890.....	82,629,000 00			
National Bank 5 Per Cent Fund.....	10,677,902 48			
Outstanding Checks and Drafts.....	6,911,262 10			
Disbursing Officers' Balances.....	51,764,623 01			
Post-Office Department Account.....	5,794,797 30			
Miscellaneous Items.....	2,748,211 80			
Reserve Fund.....	150,000,000 00			\$805,890,580 69
Available Cash Balance.....	146,117,548 26			
Total.....	1,102,008,128 95			296,117,548 26

Cash balance in the Treasury March 31, 1900, exclusive of Reserve and Trust funds.....	\$156,792,995 55
Cash balance in the Treasury April 30, 1900, exclusive of Reserve and Trust funds.....	146,117,548 26
Decrease during the month.....	10,675,447 29

### 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	\$2,150,187 86	\$3,750,187 86
Sioux City and Pacific.....	1,628,320 00	2,570,629 00	4,198,949 00
Total.....	3,228,320 00	4,720,816 86	7,949,136 86

NOTE.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,717.75 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 \$6,393,000. 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, 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 30, 1900.

L. J. GAGE,  
Secretary of the Treasury.