## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1900.

|  |  |  |   | Interest-b   | earing Del   | bt.  | . •   |  |  |  |
|--|--|--|---|--|--|--|---|--|--|--|
| _  | i  |  |   | WHEN W   | _  |  |   | OUTS   | randing August 3   | 1, 1900.   |
| TITLE OF LOAN.   | AUTHORIZING ACT  | r.   |   | Issued. WHE  | REDEEMABLE.  | INTEREST PAYABLE.  | AMOUNT ISSUED.  | Registered.  | Coupon.  | Total.   |
| onsols of 1930<br>pan of 1908–1918<br>unded Loan of 1907<br>funding Certificates   | July 14, 1870, and January : February 26, 1879   | 20, 1871 4 pe  | r cent  | 00   | April 1, 1930<br>August 1, 1908<br>July 1, 1907  | J., O., J., and A<br>A., N., F., and M<br>J., A., J., and O<br>dodo<br>F., M., A., and N   | \$330, 421, 050 00<br>198, 792, 640 00<br>740, 918, 050 00<br>40, 012, 750 00<br>162, 315, 400 00<br>100, 000, 000 00 | \$326, 558, 800 00<br>57, 475, 680 00<br>284, 979, 250 00  | \$3,862,250 00<br>65,355,160 00<br>58,942,900 00   | \$330, 421, 050 0<br>122, 830, 840 0<br>343, 922, 150 0<br>35, 170 0   |
| an of 1925<br>an of 1904<br>Aggregate of Interest<br>Bearing Debt  |  | 5 pe   | 1 COH 10  | 30-1030 MIDEL  | February 1, 1925.<br>February 1, 1904.   | do   |   | 121,090,900 00<br>25,950,350 00  | ·  | 162, 315, 400 (<br>41, 974, 650 (  |
| Bearing Debt   |  |  |   |  |  |  | 1,572,459,890 00  | 816,054,980 00   | 185, 409, 110 00   | 1,001,499,260 (  |
|  |  | De   | bt on which   | ch Interest  | has Ceased   | l since Maturity   | •   |  |  |  |
| inded Loan of 1891, continuided Loan of 1891, matur  | nued at 2 per cent, called for reced September 2, 1891s dates prior to January 1, 186  | demption May 1   | 8, 1900; interest   | ceased August 1  | 3, 1900  |  |   |  |  | \$8,025,650<br>76,250<br>1,100,060   |
|  | is dates prior to January 1, 180<br>Debt on which interest has ceas<br>Iroads matured but not yet pro  |  |   |  |  |  |   |  |  | 9, 201, 960  |
| olids issued to 1 acido trat   |  |  |   |  |  | 111111111111111111111111111111111111111  |   |  | :  |  |
|  |  | <del></del>  |   | ebt bearing  |  |  |   |  |  |  |
| nited States Notesld Demand Notesstional Bank Notes:   | February 25, 1862; July 1:<br>July 17, 1861; February 1:   | 1, 1862; March 3,<br>2, 1862   | 1863  |  | •••••••••••  |  |   | ••••••••••   |  | \$346, 681, 016 (<br>53, 847 (   |
|  | July 14, 1890<br>July 17, 1862; March 3, 18  | 63; June 30, 1864,   | less \$8,375,934 es   | stimated as lost o   | r destroyed, Act   | t of June 21, 1879   |   | ······   | •••••  | 83, 374, 308<br>6, 878, 410  |
| Aggregate of l   | Debt bearing no interest   |  | ***************************************   |  |  |  |   |  |  | 386, 987, 581  |
|  | Certificates and N   | otes Issued  | l on Deposi   | ts of Coin a   | nd Legal-T   | ender Notes and  | Purchases of  | Silver Bulli   | on.  |  |
| CLASSIFICATION.  IN THE TREASURY.  IN CR.  |  |  |   |  |  |  |   | In Circulation.  | AMOUNT<br>ISSUED.  |  |
| Silver Certificates  |  |  |   |  |  |  |   | \$25,587,310 00<br>8,336,273 00  | \$210, 388, 369 00<br>415, 875, 727 00<br>2, 560, 000 00   | \$235, 975, 679 (<br>424, 212, 000 (<br>2, 560, 000 (  |
| Currency Certificates June 8, 1872; March 14, 1900. 497 Treasury Notes of 1890. July 14, 1890. 497   |  |  |   |  |  |  | 497, 349 00<br>34, 420, 932 00  | 2,560,000 00<br>69,890,651 00<br>698,714,747 00  | 2,560,000 (<br>70,388,000 (<br>733,135,679 (   |  |
| Aggregate of   | Cermicates and Treasury Not  | es, onset by cash  |   |  |  |  |   | 34, 420, 532 00  | 030,711,717 00   | 700, 100, 075  |
|  |  |  |   | CAPIT  | ULAT   | TON.   | August 31.  | JULY 31.   |  |  |
|  |  | CLASSIFI   |   |  |  |  | AUGUST 31,<br>1900.   | JULY 31,<br>1900.  | INCREASE.  | DECREASE   |
| Interest-bearing Debt. \$1,001,499, Debt on which interest has ceased since maturity 9, 201, Debt bearing no interest. \$86,987,   |  |  |   |  |  |  |   |  |  |  |
| bebt on which interest has   | ceased since maturity  |  |   |  |  |  | 9, 201, 960 26<br>986, 987, 581 91  | \$1,021,125,160 00<br>1,176,310 26<br>386,904,604 91   | \$8,025,650 00<br>82,977 00  |  |
| ebt on which interest has<br>bet bearing no interest<br>Aggregate of i<br>crtificates and Treasury N   | ceased since maturityinterest and noninterest bearing to the soffset by an equal amount  | ng Debt<br>at of cash in the   | Treasury  |  |  |  | 9, 201, 960 26<br>886, 987, 581 91<br>1, 397, 688, 802 17   | 1, 176, 310 26<br>386, 904, 604 91<br>1, 409, 206, 075 17<br>724, 371, 179 00  | \$8,025,650 00<br>82,977 00<br>8,108,627 00<br>8,764,500 00  | 19, 625, 900   |
| ebt on which Interest has<br>ebt bearing no interest<br>Aggregate of i<br>ertificates and Treasury N   | ceased since maturityinterest and noninterest beari  | ng Debt<br>at of cash in the   | Treasury  |  |  |  | 9, 201, 960 26<br>886, 987, 581 91<br>1, 397, 688, 802 17   |  | 8, 108, 627 00   | 19, 625, 900   |
| ebt on which Interest has<br>ebt bearing no interest<br>Aggregate of i<br>ertificates and Treasury N   | ceased since maturityinterest and noninterest bearing to the soffset by an equal amount  | ng Debt<br>at of cash in the   | Treasury  |  |  |  | 9, 201, 960 26<br>886, 987, 581 91<br>1, 397, 688, 802 17<br>783, 135, 679 00   | 1, 409, 206, 075 17<br>724, 371, 179 00  | 8, 108, 627 00<br>8, 764, 500 00   | 19, 625, 900   |
| ebt on which interest has ebt bearing no interest Aggregate of ertificates and Treasury N Aggregate of   | ceased since maturityinterest and noninterest bearing to the soffset by an equal amount  | ng Debt<br>at of cash in the   | Treasury  |  | he Treasury  | y.<br>icates.  | 9, 201, 960 26<br>886, 987, 581 91<br>1, 397, 688, 802 17<br>783, 135, 679 00<br>2, 130, 824, 481 17                  | 1,409,206,075 17 724,371,179 00 2,183,577,254 17   | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00  | 19, 625, 900   |
| ebt on which interest has lebt bearing no interest Aggregate of ertificates and Treasury N Aggregate of George of the state of the s    | ceased since maturity  | ng Debt  | 8225, 975, 679 00   | Cash in t  | Gold Certifi O Silver Certic Currency C Treasury N National Bi   | y.  lcates   | 9, 201, 960 26<br>886, 987, 581 91<br>1, 397, 688, 802 17<br>783, 135, 679 00<br>2, 130, 824, 481 17                  | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17 2, 183, 577, 254 17 2, 1235, 975, 679 00 2, 2, 560, 000 00 2, 2, 560, 000 00 70, 388, 000 00  | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00  | 19, 625, 900   |
| election which interest has elebt bearing no interest  | ceased since maturity  | ng Debt<br>at of cash in the<br>ad Treasury Note   | S235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00   | Cash in t  | Gold Certif<br>Sliver Certi<br>Currency C<br>Treasury N<br>National B<br>Outstandin<br>Disbursing  | y.  leates   | 9, 201, 960 26 886, 975, 681 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  \$235, 975, 679 00 424, 212, 000 00 2, 560, 000 00 70, 388, 000 00 13, 607, 250 48   | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>8733, 135, 679 00   | 19,625,900   |
| elet on which interest has lebt bearing no interest  Aggregate of lertificates and Treasury N  Aggregate of Old Coin and Bullion.  Tust Funde— Gold Coin and Bullion.  Silver Dollars  | ceased since maturity  | ng Debt  | 8225, 975, 679 00   | Cash in t  | Gold Certification of the Great Silver C | y.  lcates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 49 6, 650, 164 28 56, 895, 132 53 4, 677, 764 01 2, 456, 273 88 | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 286, 584 70   | 19, 625, 900   |
| elet on which interest has lebt bearing no interest.  Aggregate of lertificates and Treasury N Aggregate of of the left of lef | ceased since maturity interest and noninterest beari fotes offset by an equal amoun Debt, including Certificates an  | ng Debt  | S235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00   | Cash in t  | Gold Certification of the Great Silver C | icates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 49 6, 650, 164 28 56, 895, 132 53 4, 677, 764 01 2, 456, 273 88 | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 236, 584 70<br>- 150,000,000 01<br>135,419,696 09           | 19, 625, 900 d   |
| elst on which interest has lebt bearing no interest  Aggregate of lertificates and Treasury N Aggregate of old Coin and Bullion.  Tust Funds— Gold Coin and Bullion.  Silver Dollars   | ceased since maturity interest and noninterest beariotes offset by an equal amous Debt, including Certificates an  | ng Debt  | S235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00   | Cash in t  | Gold Certification of the Great Silver C | y.  lcates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 49 6, 650, 164 28 56, 895, 132 53 4, 677, 764 01 2, 456, 273 88 | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 236, 584 70<br>- 150,000,000 01<br>135,419,696 09           | 19, 625, 900 d   |
| estern which interest has ebt bearing no interest.  Aggregate of ertificates and Treasury N Aggregate of of the control of the | ceased since maturity interest and noninterest beari fotes offset by an equal amoun Debt, including Certificates an  | s42, 676, 659 43 25, 587, 310 00 8, 336, 579, 310 00 9, 376, 801 58  | S235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00   | Cash in t  | Gold Certification of the Great Silver C | y.  lcates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 49 6, 650, 164 28 56, 895, 132 53 4, 677, 764 01 2, 456, 273 88 | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 236, 584 70<br>- 150,000,000 01<br>135,419,696 09           | 19, 625, 900 1<br>19, 625, 900 1<br>19, 625, 900 1<br>\$819, 422, 263  |
| eserve Fund— Gold Coin and Bullion.  Aggregate of eserve Fund— Gold Coin and Bullion.  Test Funds— Gold Coin and Bullion.  Blever Dollars  | ceased since maturity interest and noninterest beari fotes offset by an equal amoun Debt, including Certificates an  | \$42,676,659 43 25,687,310 00 8,336,273 00 4,249,876 00 202,225 20 497,349 00 9,676,901 58 7,705,186 03  | S235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00   | Cash in t  | Gold Certification of the Great Silver C | y.  lcates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 49 6, 650, 164 28 56, 895, 132 53 4, 677, 764 01 2, 456, 273 88 | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 236, 584 70<br>- 150,000,000 00<br>135, 419,696 09          | 19, 625, 900 1<br>19, 625, 900 1<br>19, 625, 900 1<br>\$819, 422, 263  |
| ester on which interest has lebt bearing no interest.  Aggregate of lertificates and Treasury N Aggregate of of the left of le | ceased since maturity interest and noninterest beariotes offset by an equal amoun Debt, including Certificates ar  | \$42,676,659 43 25,687,310 00 8,336,273 00 4,249,876,90 202,225 20,134,045 03 497,349 0 9,676,99 1 58 7,705,186 03 198,804 73 47,817 43  | S235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00   | Cash in t  | Gold Certification of the Great Silver C | y.  lcates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 49 6, 650, 164 28 56, 895, 132 53 4, 677, 764 01 2, 456, 273 88 | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 236, 584 70<br>- 150,000,000 00<br>135, 419,696 09          | 19, 625, 900 d   |
| elet on which interest has bebt bearing no interest  Aggregate of identificates and Treasury Naggregate of identificates and Treasury Naggregate of identificates and Treasury Naggregate of identificates and identificates id    | ceased since maturity interest and noninterest beari fotes offset by an equal amoun Debt, including Certificates an  | \$42,676,659 43 25,687,310 00 8,336,273 00 4,249,876 00 202,225 20 497,349 00 9,676,901 58 7,705,186 03  | \$235, 975, 679 00 424, 212, 000 00 62, 214, 221 00 67, 873, 779 00 2, 5650, 000 00   | Cash in t  | Gold Certif<br>Silver Certic<br>Currency C<br>Treasury N<br>National B<br>Outstandin<br>Past Office<br>Miscellance<br>Reserve F<br>Available   | y.  lcates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 49 6, 650, 164 28 56, 895, 132 53 4, 677, 764 01 2, 456, 273 88 | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 236, 584 70<br>- 150,000,000 00<br>135, 419,696 09          | 19, 625, 900 d   |
| estern which interest has ebt bearing no interest.  Aggregate of ertificates and Treasury N Aggregate of ertificates and Treasury N Aggregate of M Aggregate | ceased since maturity interest and noninterest beariotes offset by an equal amout Debt, including Certificates ar  Debt, including Certificates ar  d, awaiting reimbursement  | 842, 676, 659 43 25, 587, 310 26, 587, 310 27, 587, 310 28, 346, 373 29, 184, 045 20, 184, 045 2 | \$235, 975, 679 00 424, 212, 000 00 00 2, 514, 221 00 67, 873, 779 00 2, 560, 000 00  | Cash in t  | Gold Certif<br>Silver Certi<br>Currency C<br>Treasury N<br>National B<br>Outstandin<br>Disbursing<br>Post-Office<br>Miscellance<br>Reserve F<br>Available  | y.  lcates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 235, 975, 679 00 2, 2, 560, 000 00 70, 388, 000 00 70, 388, 000 00 1, 607, 250 49 6, 630, 164 28 58, 835, 132 63 4, 677, 254 49 2, 456, 273 88  | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>- \$783, 135, 679 00<br>- 86, 236, 584 70<br>- 150,000,000 00<br>135, 419,696 09          | 19,625,900 d 19,625,900 d 19,625,900 d   |
| estern which interest has ebt bearing no interest.  Aggregate of ertificates and Treasury N Aggregate of ertificates and Treasury N Aggregate of Official Control of the Control of Control | ceased since maturity interest and noninterest beariotes offset by an equal amound the property of the control  | 842, 676, 659 43 25, 897, 310 00 2, 326, 527 300 2, 249, 498 00 2, 249, 498 00 2, 249, 498 00 2, 249, 498 00 2, 497, 349 00 9, 676, 801 58 7, 705, 186 03 1, 498, 804 73 47, 817, 48   | \$235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00 2, 560, 000 00  125, 642, 019 74 06, 064, 261 08 ust funds   | Cash in t  | Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F Available  | y.  icates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  \$235, 975, 679 00 424, 212, 000 00 2, 560, 000 00 70, 388, 000 00 13, 607, 250 49 6, 680, 164 28 58, 835, 132 53 4, 677, 764 01 2, 476, 273 88  | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>  | 19, 625, 900 0  19, 625, 900 0  19, 625, 900 0  \$819, 422, 263 7  285, 419, 696   |
| estern which interest has ebt bearing no interest.  Aggregate of ertificates and Treasury N Aggregate of ertificates and Treasury N Aggregate of Official Control of the Control of Control | ceased since maturity interest and noninterest beariotes offset by an equal amound the property of the control  | 842, 676, 659 43 25, 897, 310 00 2, 326, 527 300 2, 249, 498 00 2, 249, 498 00 2, 249, 498 00 2, 249, 498 00 2, 497, 349 00 9, 676, 801 58 7, 705, 186 03 1, 498, 804 73 47, 817, 48   | \$235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 67, 873, 779 00 2, 560, 000 00  125, 642, 019 74 06, 064, 261 08 ust funds   | Cash in t  | Gold Certif Silver Certi Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F Available  | y.  icates   | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  \$235, 975, 679 00 424, 212, 000 00 2, 560, 000 00 70, 388, 000 00 13, 607, 250 49 6, 680, 164 28 58, 835, 132 53 4, 677, 764 01 2, 476, 273 88  | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>  | 19, 625, 900 0 |
| eserve Fund— Aggregate of ertificates and Treasury N Aggregate of ertificates and Treasury N Aggregate of ertificates and Treasury N Aggregate of M Aggregate of M Aggregate of M Bellion of Bellion of M Bellion of Bellion o | ceased since maturity interest and noninterest beariotes offset by an equal amout Debt, including Certificates ar Debt, including Certificates ar  Including | 842, 676, 659 43 25, 857, 310 00 202, 225 23 26, 164, 045 00 9, 676, 801 58 7, 705, 186 03 498, 804 73 47, 817 43 89, 846, 399 17 6, 717, 861 88   | \$235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 27, 873, 779 00 2, 560, 900 00  125, 642, 019 74 06, 064, 261 00   | Cash in t  | Gold Certif Silver Certification of Currency Control of Currency Currenc | y.  licates floates ertifloates otes of 1890 ank 5 Per Cent Fund g Checks and Drafts Officers Batases Dupartment Account us Items und Cash Balance | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  \$235, 975, 679 00 424, 212, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 46 6, 650, 164 25 6, 895, 132 26 4, 67, 74 40 4, 406, 278 38  | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>8783, 135, 679 00<br>86, 236, 584 70<br>150,000,000 00<br>135, 419, 696 09                | 19, 625, 900 1<br>19, 625, 900 1<br>19, 625, 900 1<br>19, 625, 900 1<br>\$819, 422, 263 2<br>285, 419, 696   |
| ester which interest has lebt bearing no interest.  Aggregate of lertificates and Treasury Nagregate of lertificates and Treasury Nagregate of lertificates and Bullion.  Tust Funds— Gold Coin and Bullion.  Tust Funds— Gold Coin and Bullion of 1890  Silver Dollars of 1890  Silver Dollars of 1890  Silver Bullion of 1890  United States Notes  Teasury Notes of 1890  United States Notes  Treasury Notes of 1890  In Treasury Notes of 1890  Minor Coin  Fractional Silver Coin.  Fractional Interest pain Notes  To Credit of Treasurer.  To Credit of United State  Total   | ceased since maturity interest and noninterest beariotes offset by an equal amound the property of the control  | 842, 676, 659 43 25, 857, 310 00 202, 225 23 26, 164, 045 00 9, 676, 801 58 7, 705, 186 03 498, 804 73 47, 817 43 89, 846, 399 17 6, 717, 861 88   | \$235, 975, 679 00 424, 212, 000 00 2, 514, 221 00 27, 873, 779 00 2, 560, 900 00  125, 642, 019 74 06, 064, 261 00   | Cash in t  \$150,000,000 0  733,135,679 0  734,135,679 0  10,104,841,959 7                       | Gold Certif Silver Certification of Currency Control of Currency Currenc | y.  licates floates ertifloates otes of 1890 ank 5 Per Cent Fund g Checks and Drafts Officers Batases Dupartment Account us Items und Cash Balance | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  \$235, 975, 679 00 424, 212, 000 00 70, 388, 000 00 70, 388, 000 00 13, 607, 250 46 6, 650, 164 25 6, 895, 132 26 4, 67, 74 40 4, 406, 278 38  | 8, 108, 627 00<br>8, 764, 500 00<br>16, 873, 127 00<br>8733, 135, 679 00<br>86, 286, 584 70<br>150,000,000 00<br>135, 419, 696 09                | 19, 625, 900 0 |
| cestion which interest has bebt bearing no interest  Aggregate of iterificates and Treasury Naggregate of iterificates and Treasury Naggregate of iterificates and Treasury Naggregate of iterificates and Decrease during the interest in     | ceased since maturity interest and noninterest beariotes offset by an equal amout Debt, including Certificates ar Debt, including Certificates ar  Including | 842, 676, 659 43 25, 587, 310 8, 336, 27 30 4, 249, 498 90 202, 225 23 26, 164, 645 00 9, 676, 901 58 7, 705, 196 03 497, 847 43 50, 346, 399 17 6, 717, 851 88  | \$235, 975, 679 00 \$235, 975, 679 00 \$242, 212, 000 00 \$27, 514, 221 00 \$2, 560, 000 00 \$2, 560, 000 00 \$2, 560, 000 00 \$3, 560, 000 00 \$4, 261 00 \$4, 261 00 \$4, 261 00 \$5, 261 | Cash in t  \$150,000,000 0  733,135,679 0  733,135,679 0  101,104,841,959 7  MEMO  Pacific Rails | Gold Certif Silver Certif Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance Reserve F Available  Total  RANDUM roads on ac  | y.  licates floates ertifloates otes of 1890 ank 5 Per Cent Fund g Checks and Drafts Officers Batases Dupartment Account us Items und Cash Balance | 9, 201, 960 26 886, 975, 881 91 1, 397, 688, 802 17 783, 135, 679 00 2, 130, 824, 481 17                              | 1, 409, 206, 075 17 724, 371, 179 00 2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  2, 183, 577, 254 17  3, 6, 650, 164 29 5, 8, 89, 132 53 4, 677, 764 01 2, 456, 273 38                    | 8, 108, 627 00 8, 764, 500 00 16, 873, 127 00  - \$783, 135, 679 00 - 86, 286, 584 70 150,000,000 00 135, 419, 696 09  Struction.  AL. INTEREST. | 5 \$3.747.958  |

Norg.—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 Cases 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 blerest, less transportation estraings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1900.