

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1900.

| Interest-bearing Debt.                  |  |                 |                |                             |                        |                  |                              |                |                  |
|---|--|-----------------|----------------|-----------------------------|------------------------|------------------|------------------------------|----------------|------------------|
| TITLE OF LOAN.                          | AUTHORIZING ACT.                         | RATE.           | WHEN ISSUED.   | WHEN REDEEMABLE.            | INTEREST PAYABLE.      | AMOUNT ISSUED.   | OUTSTANDING AUGUST 31, 1900. |                |                  |
|   |  |                 |                |                             |                        |                  | Registered.                  | Coupon.        | Total.           |
| Consols of 1890.....                    | March 14, 1900.....                      | 2 per cent..... | 1900.....      | After April 1, 1900.....    | J., O., J., and A..... | \$330,421,050 00 | \$326,558,800 00             | \$3,862,250 00 | \$330,421,050 00 |
| Loan of 1908-1918.....                  | June 13, 1898.....                       | 3 per cent..... | 1898.....      | After August 1, 1908.....   | A., N., F., and M..... | 198,792,640 00   | 57,475,680 00                | 65,355,180 00  | 122,830,840 00   |
| Funded Loan of 1897.....                | July 14, 1870, and January 20, 1871..... | 4 per cent..... | 1877-1879..... | After July 1, 1907.....     | J., A., J., and O..... | 740,918,050 00   | 284,979,250 00               | 58,942,900 00  | 343,922,150 00   |
| Refunding Certificates.....             | February 26, 1879.....                   | 4 per cent..... | 1879.....      | do.....                     | do.....                | 40,012,750 00    |                              |                | 35,170 00        |
| Loan of 1925.....                       | January 14, 1875.....                    | 4 per cent..... | 1895-1896..... | After February 1, 1925..... | F., M., A., and N..... | 162,315,400 00   | 121,090,900 00               | 41,224,500 00  | 162,315,400 00   |
| Loan of 1904.....                       | do.....                                  | 5 per cent..... | 1894-1895..... | After February 1, 1904..... | do.....                | 100,000,000 00   | 25,950,350 00                | 16,024,300 00  | 41,974,650 00    |
| Aggregate of Interest-bearing Debt..... |  |                 |                |                             |                        | 1,572,459,890 00 | 816,054,980 00               | 185,409,110 00 | 1,001,499,260 00 |

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

|   |                |
|---|----------------|
| Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....                                  | \$8,025,650 00 |
| Funded Loan of 1891, matured September 2, 1891.....   | 76,250 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.....         | 1,100,060 28   |
| Aggregate of Debt on which interest has ceased since maturity.....  | 9,201,960 28   |
| Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Central Pacific, \$1,000; Kansas Pacific, \$1,000, total..... | 14,000 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.....  | 83,374,308 00    |
| Fractional Currency.....                   | July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879..... | 6,878,410 41     |
| Aggregate of Debt bearing no interest..... |   | 386,987,581 91   |

### Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.

| CLASSIFICATION.   |   | IN THE          | IN CIRCULATION.  | AMOUNT           |
|---|---|-----------------|------------------|------------------|
|   |   | TREASURY.       |                  | ISSUED.          |
| Gold Certificates.....  | March 3, 1863; July 12, 1862; March 14, 1900.....                     | \$25,587,310 00 | \$210,388,369 00 | \$235,975,679 00 |
| Silver Certificates.....  | February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900..... | 8,336,273 00    | 415,875,727 00   | 424,212,000 00   |
| Currency Certificates.....  | June 8, 1872; March 14, 1900.....                                     | 9,201,950 25    | 2,560,000 00     | 2,560,000 00     |
| Treasury Notes of 1890.....   | July 14, 1890.....  | 497,349 00      | 69,890,651 00    | 70,388,000 00    |
| Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury..... |   | 34,420,932 00   | 698,714,747 00   | 733,135,679 00   |

### RECAPITULATION.

| CLASSIFICATION.  | AUGUST 31, 1900.   | JULY 31, 1900.     | INCREASE.      | DECREASE.       |
|--|--------------------|--------------------|----------------|-----------------|
| Interest-bearing Debt.....   | \$1,001,499,260 00 | \$1,021,125,160 00 |                | \$19,625,900 00 |
| Debt on which interest has ceased since maturity.....                                  | 9,201,960 28       | 1,176,310 26       | \$8,025,650 00 |                 |
| Debt bearing no interest.....  | 386,987,581 91     | 386,904,604 91     | 82,977 00      |                 |
| Aggregate of interest and noninterest bearing Debt.....                                | 1,397,688,802 17   | 1,409,206,075 17   | 8,108,627 00   | 19,625,900 00   |
| Certificates and Treasury Notes offset by an equal amount of cash in the Treasury..... | 733,135,679 00     | 724,371,179 00     | 8,764,500 00   |                 |
| Aggregate of Debt, including Certificates and Treasury Notes.....                      | 2,130,824,481 17   | 2,133,577,254 17   | 16,873,127 00  | 19,625,900 00   |

### Cash in the Treasury.

|  |                  |                  |                |                  |  |
|--|------------------|------------------|----------------|------------------|--|
| Reserve Fund—  |                  |                  |                |                  |  |
| Gold Coin and Bullion.....                           |                  | \$150,000,000 00 |                |                  |  |
| Trust Funds—   |                  |                  |                |                  |  |
| Gold Coin.....                                       | \$235,975,679 00 |                  |                |                  |  |
| Silver Dollars.....                                  | 424,212,000 00   |                  |                |                  |  |
| Silver Dollars of 1890.....                          | 2,514,221 00     |                  |                |                  |  |
| Silver Bullion of 1890.....                          | 67,873,773 00    |                  |                |                  |  |
| United States Notes.....                             | 2,560,000 00     |                  |                |                  |  |
| General Fund—  |                  |                  |                |                  |  |
| Gold Coin and Bullion.....                           | \$42,676,659 43  |                  |                |                  |  |
| Gold Certificates.....                               | 25,587,310 00    |                  |                |                  |  |
| Silver Certificates.....                             | 8,336,273 00     |                  |                |                  |  |
| Silver Dollars.....                                  | 4,249,498 00     |                  |                |                  |  |
| Silver Bullion.....                                  | 202,225 23       |                  |                |                  |  |
| United States Notes.....                             | 26,164,045 00    |                  |                |                  |  |
| Treasury Notes of 1890.....                          | 497,349 00       |                  |                |                  |  |
| Currency Certificates.....                           | 9,676,801 58     |                  |                |                  |  |
| National Bank Notes.....                             | 7,705,198 02     |                  |                |                  |  |
| Fractional Silver Coin.....                          | 60 21            |                  |                |                  |  |
| Fractional Currency.....                             | 498,804 73       |                  |                |                  |  |
| Minor Coin.....                                      | 47,917 43        |                  |                |                  |  |
| Bonds and interest paid, awaiting reimbursement..... |                  | 125,642,019 74   |                |                  |  |
| In National Bank Depositories—                       |                  |                  |                |                  |  |
| To Credit of Treasurer of the United States.....     | 80,346,399 17    |                  |                |                  |  |
| To Credit of United States Disbursing Officers.....  | 6,717,861 88     |                  |                |                  |  |
| Total.....   |                  | 1,104,841,959 79 |                |                  |  |
| Gold Certificates.....                               | \$235,975,679 00 |                  |                |                  |  |
| Silver Certificates.....                             | 424,212,000 00   |                  |                |                  |  |
| Currency Certificates.....                           | 2,560,000 00     |                  |                |                  |  |
| Treasury Notes of 1890.....                          | 70,388,000 00    |                  |                |                  |  |
| National Bank 5 Per Cent Fund.....                   | 13,607,250 49    |                  |                |                  |  |
| Outstanding Checks and Drafts.....                   | 6,650,164 29     |                  |                |                  |  |
| Disbursing Officers' Balances.....                   | 68,895,132 53    |                  |                |                  |  |
| Post-Office Department Account.....                  | 4,677,764 01     |                  |                |                  |  |
| Miscellaneous Items.....                             | 2,456,273 38     |                  |                |                  |  |
| Reserve Fund.....                                    | 150,000,000 00   |                  |                |                  |  |
| Available Cash Balance.....                          | 135,419,696 09   |                  |                |                  |  |
| Total.....   |                  |                  | 86,286,584 70  | \$819,422,263 70 |  |
| Reserve Fund.....                                    |                  |                  | 150,000,000 00 |                  |  |
| Available Cash Balance.....                          |                  |                  | 135,419,696 09 |                  |  |
| Total.....   |                  |                  | 285,419,696 09 |                  |  |

|   |                  |
|---|------------------|
| Cash balance in the Treasury July 31, 1900, exclusive of Reserve and Trust funds.....   | \$149,859,365 12 |
| Cash balance in the Treasury August 31, 1900, exclusive of Reserve and Trust funds..... | 138,419,696 09   |
| Decrease during the month.....  | 14,439,669 03    |

### 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 | \$2,147,958 15 | \$3,747,958 15 |
| Sioux City and Pacific.....       | 1,628,320 00   | 2,568,824 92   | 4,197,144 92   |
| Total.....                        | 3,228,320 00   | 4,716,783 07   | 7,945,103 07   |

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 \$6,393,000.  
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 August 31, 1900.

L. J. GAGE,  
Secretary of the Treasury.