

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1900.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1900.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1890.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$364,943,750 00	\$357,829,850 00	\$7,113,900 00	\$364,943,750 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	54,437,160 00	\$2,355,780 00	116,700,940 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1897.....	J., A., J., and O.....	740,919,300 00	267,925,800 00	57,641,850 00	325,567,650 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,750 00	.....	.....	34,410 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	121,618,400 00	40,697,000 00	162,315,400 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	18,911,950 00	13,025,650 00	31,937,600 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,606,983,840 00	820,723,160 00	180,742,180 00	1,001,499,750 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.....	\$1,906,400 00
Funded Loan of 1891, matured September 2, 1891.....	75,050 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.....	1,099,960 26
Aggregate of Debt on which interest has ceased since maturity.....	3,081,410 26
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.....	32,157,232 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.....	6,878,410 41
Aggregate of Debt bearing no interest.....	.....	385,770,506 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.
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	3,760,593 00	421,613,407 00	425,374,000 00
Current Certificates.....	June 8, 1872; March 14, 1900.....	.....	1,690,000 00	1,690,000 00
Treasury Notes of 1890.....	July 14, 1890.....	66,670 00	63,361,330 00	63,448,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	26,608,293 00	717,911,086 00	744,519,379 00

RECAPITULATION.

CLASSIFICATION.	NOVEMBER 30, 1900.	OCTOBER 31, 1900.	INCREASE.	DECREASE.
Debt on which interest has ceased since maturity.....	3,081,410 26	3,430,030 26	.....	\$348,620 00
Debt bearing no interest.....	385,770,506 41	386,477,571 91	.....	707,065 50
Aggregate of Interest and noninterest bearing Debt.....	1,390,351,666 67	1,391,407,352 17	.....	1,055,685 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	744,519,379 00	740,965,679 00	3,553,700 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,134,871,045 67	2,132,373,031 17	3,553,700 00	1,055,685 50

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....	\$150,000,000 00	Gold Certificates.....	\$254,007,379 00	
Trust Funds— Gold Coin.....	\$254,007,379 00	Silver Certificates.....	425,374,000 00	
Silver Dollars.....	425,374,000 00	Current Certificates.....	1,690,000 00	
Silver Dollars of 1890.....	5,847,749 00	Treasury Notes of 1890.....	63,448,000 00	\$744,519,379 00
Silver Bullion of 1890.....	57,630,251 00	National Bank 5 Per Cent Fund.....	12,912,431 66	
United States Notes.....	1,690,000 00	Outstanding Checks and Drafts.....	6,331,035 77	
General Fund— Gold Coin and Bullion.....	\$70,474,705 40	Disbursing Officers' Balances.....	53,741,445 70	
Gold Certificates.....	22,761,030 00	Post-Office Department Account.....	5,109,230 60	
Silver Certificates.....	3,760,593 00	Miscellaneous Items.....	2,601,653 79	80,755,797 52
Silver Dollars.....	5,847,749 00	Reserve Fund.....	150,000,000 00	\$825,275,176 52
Silver Bullion.....	3,714,599 93	Available Cash Balance.....	139,176,791 17	289,176,791 17
United States Notes.....	11,321,657 00			
Treasury Notes of 1890.....	86,670 00			
Current Certificates.....	.....		
National Bank Notes.....	5,343,129 98			
Fractional Silver Coin.....	5,482,866 89			
Fractional Currency.....	62 46			
Minor Coin.....	296,324 07			
Bonds and interest paid, awaiting reimbursement.....	43,688 73			
In National Bank Depositories— To Credit of Treasurer of the United States.....	89,013,973 83			
To Credit of United States Disbursing Officers.....	6,415,080 90			
Total.....	1,114,451,967 69	Total.....	1,114,451,967 69	

Cash balance in the Treasury October 31, 1900, exclusive of Reserve and Trust funds.....	\$137,005,032 12
Cash balance in the Treasury November 30, 1900, exclusive of Reserve and Trust funds.....	139,176,791 17
Increase during the month.....	2,171,759 05

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	\$2,145,795 70	\$3,745,795 70
Sioux City and Pacific.....	1,628,320 00	2,561,194 86	4,189,514 86
Total.....	3,228,320 00	4,706,990 56	7,935,310 56

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 \$6,398,000. 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 November 30, 1900.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1900.