## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1900.

				Inter	est-bearing De	bt.					
Title of Loan.	AUTHORIZING ACT	т.	RATE.	WHEN Issued.	WHEN REDEEMABLE	INTEREST PAYABLE.	Amount Issued.	OUTSTANDING DECEM		<del></del>	
oan of 1908–1918unded Loan of 1907efunding Certificatesoan of 1925oan of 1904	March 14, 1900 June 13, 1898 July 14, 1870, and January 2 Pebruary 25, 1879 January 14, 1875 do	20, 1871 3 pe	or cent		After April 1, 1930 After August 1, 1908 After July 1, 1907 After February 1, 1925 After February 1, 1904	J., O., J., and A A., N., F., and M J., A., J., and O dodo	\$419,679,750 00 198,792,640 00 7407,919,350 00 40,012,750 00 162,315,400 00 100,000,000 00	8404, 501, 300 00 48, 322, 360 00 232, 169, 750 00 121, 947, 600 00 15, 208, 100 00	40,367,800 00 11,784,000 00	Total. \$419, 679, 750 104, 900, 040 287, 578, 100 34, 380 162, 315, 400 26, 992, 100	
Bearing Debt		De		ch Inte	rest has Cease	l since Maturity	1,661,719,890 00	822, 149, 110 00	179, 316, 280 00	1,001,499,770	
unded Loan of 1891, continue	ed at 2 per cent, called for re i September 2, 1891dates prior to January 1, 186	edemption May 1	8, 1900; interest	ceased Au	gust 18, 1900					\$1,496,100 74,550 1,083,420	
Aggregate of Del	dates prior to January 1, 186: bt on which interest has cease ands matured but not yet pre	sed since maturit	∀							2, 654, 070	
			De	bt bea	ring no Intere	st.					
	July 17, 1861; February 19	2, 1862 63; June 30, 1864,	less \$8,375,934 es	timated a	s lost or destroyed, Ac	t of June 21, 1879				\$346, 681, 016 58, 847 31, 531, 532 6, 878, 410 385, 144, 806	
	Certificates and N	Votes Issued	CLASSIFICATION		oin and Legal-T	ender Notes and	Purchases of	Silver Bull	In Circulation.	Amount Issued.	
TK .								\$30,841,450 00 5,026,597 00 30,000 00	\$232,787,929 00 422,399,403 00 1,530,000 00	\$263, 629, 379 427, 426, 000 1, 560, 000 61, 397, 000	
Treasury Notes of 1890							166, 841 00 36, 064, 888 00	61, 230, 159 00	61, 397, 000 754, 012, 379		
			RE	CAI	PITULAT	CION.					
		Classifi	CATION.				DECEMBER 31, 1900.	November 30, 1900.	Increase.	DECREAS	
									-	<u> </u>	
ebt on which interest has ces	ased since maturity				··· ····		\$1,001,499,770 00 2,654,070 26 385,144,806 41	\$1,001,499,750 00 3,081,410 20 885,770,506 4	\$20 00	\$427, 340 625, 700	
ebt on which interest has cerebt bearing no interest	ased since maturity	ng Deht					1 389 298 646 67	\$1,001,499,750 00 3,081,410 20 885,770,506 4 1,390,351,666 6 744,519,379 00	20 00	1,053,040	
ebt on which interest has cerebt bearing no interest  Aggregate of interesting and Treasury Not	ased since maturity	ng Debtt of cash in the	Freasury				1, 389, 298, 646 67 754, 012, 379 00	1, 390, 351, 666 6	9,493,000 00	1,053,040	
bebt on which interest has ce- bebt bearing no interest	erest and noninterest bearings offset by an equal amoun	ng Debtt of cash in the	Freasury		in the Treasur	у.	1, 389, 298, 646 67 754, 012, 379 00	1, 390, 351, 666 6' 744, 519, 379 00' 2, 134, 871, 045 6'	7 20 00 9,493,000 00 7 9,493,020 00	\$427, 340 625, 700 1, 053, 040 1, 053, 040	
which interest has ce- bebt bearing no interest Aggregate of intertificates and Treasury Not Aggregate of De  Aggregate of De  Deserve Fund— Gold Coin and Bullion	erest and noninterest bearings offset by an equal amoun	ng Debttof cash in the '	Freasury	Cash	in the Treasur	y. floates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6: 744, 519, 379 00 2, 134, 871, 045 6: 427, 426, 000 00 1, 560, 000 00	9, 493, 020 00 9, 493, 020 00	1,053,040	
Aggregate of De  Aggregate of De  Aggregate of De  Geserve Fund— Gold Coin and Bullion  Trust Funds— Gold Coin Silver Dollars	ased since maturity  erest and noninterest bearings offset by an equal amountby, including Certificates an	ng Debt nt of cash in the '	Treasury	Cash \$150,00	in the Treasur 0,000 00 Gold Certi Silver Cert Currency t Treasury I	y.  floates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6: 744, 519, 379 00 2, 134, 871, 045 6: 427, 426, 000 00 1, 560, 000 00 14, 149, 891, 88	9, 493, 000 00 9, 493, 020 00 9, 493, 020 00	1,053,040	
ebt on which interest has ce- ebt bearing no interest.  Aggregate of interificates and Treasury Not  Aggregate of De  Aggregate of De  Aggregate of De  Gold Coin and Bullion  Tust Funds— Gold Coin  Silver Dollars of 1859  Silver Dollars of 1859  Silver Dollars of 1859	ased since maturity  erest and noninterest bearings offset by an equal amountby, including Certificates an	ng Debtt of cash in the '	Treasury	Cash \$150,000	in the Treasur  0,000 00  Gold Certi Silver Cert Currency Treasury I  National E Outstandin Disbursing Post-Office	goates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6744, 519, 379 00 2, 134, 871, 045 60 2, 134, 871, 045 60 427, 426, 000 00 1, 560, 000 00 61, 397, 000 00 141, 149, 391 8 5, 781, 008 10 8, 71, 74, 811 7 7, 276, 379 40	9,493,000 00 9,493,020 00 9,493,020 00	1,053,040	
est on which interest has ce- ebt bearing no interest Aggregate of interificates and Treasury Not Aggregate of De  Aggregate of De  Aggregate of De  Gold Coin and Bullion Silver Dollars of 1850 Silver Dollars of 1850 Silver Bullion of 1890 United States Notes eneral Fund— Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin finates.	ased since maturity erest and noninterest bearings offset by an equal amountby, including Certificates an	ng Debt	\$263,629,379 00 427,426,000 00 4,459,682 00 56,987,982 00	Cash \$150,000	in the Treasur 0,000 00  Gold Certi Silver Cert Currency C Treasury I National E Outstandin Disbursing Post-Office Miscellane	gleates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6; 744, 519, 379 00 2, 134, 871, 045 6; 2, 134, 871, 045 6; 427, 426, 000 00 1, 560, 000 00 61, 397, 000 00 00 1, 141, 149, 391 38 6, 781, 008 1; 5, 781, 008 1; 5, 781, 008 1; 7, 174, 811 7, 174,	\$7,151,836 81	1,053,044	
election which interest has ce- sebt bearing no interest.  Aggregate of interest.  Aggregate of De  Biller Foollars.  Silver Dollars.  Silver Bullion of 1890.  United States Notes.  Silver Bullion.  United States Notes.  Nurrency Certificates.  Silver Bullion.  United States Notes.  Aggregate of De  Aggregate o	ased since maturity erest and noninterest bearings offset by an equal amountby, including Certificates an	ng Debt	\$263,629,379 00 427,425,000 00 1,560,000 00	Cash \$150,00	in the Treasur 0,000 00  Gold Certi Silver Cert Currency C Treasury I National E Outstandin Disbursing Post-Office Miscellane	goates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6; 744, 519, 379 00 2, 134, 871, 045 6; 2, 134, 871, 045 6; 427, 426, 000 00 1, 560, 000 00 61, 397, 000 00 00 1, 141, 149, 391 38 6, 781, 008 1; 5, 781, 008 1; 5, 781, 008 1; 7, 174, 811 7, 174,	\$754, 012, 379 00 87, 151, 836 81	1, 053, 046 1, 053, 046 8841, 164, 215	
election which interest has celebt bearing no interest.  Aggregate of interest.  Aggregate of De  Beerve Fund— Gold Coin and Bullion  Silver Dollars of 1859  Silver Bullion of 1859  Silver Bullion of 1859  Silver Certificates.  Silver Dollars of 1859  Silver Dollars of 1859  Silver Dollars of 1859  Silver Dollars of 1859  Silver Bullion  United States Notes  Treasury Notes of 1850  Currency Certificates.  National Bank Notes.  Fractional Silver Coin  Fractional Currency  Minor Coin  Bonds and Interest paid,	ased since maturity erest and noninterest bearings offset by an equal amountby, including Certificates an	\$65, 719, 871 95 30, 841, 450 90 1, 982, 182 90 1, 982, 183 91 1, 982, 183 91 1, 982, 184 91 1,	\$263,629,379 00 427,426,000 00 4,459,682 00 56,987,982 00	Cash \$150,00	in the Treasur  0,000 00  Gold Certi Silver Cert Currency Creasury I  National E Outstandin Disbursing Post-Office Miscellane Reserve I Available	gleates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6; 744, 519, 379 00 2, 134, 871, 045 6; 2, 134, 871, 045 6; 427, 426, 000 00 1, 560, 000 00 61, 397, 000 00 00 1, 141, 149, 391 38 6, 781, 008 1; 5, 781, 008 1; 5, 781, 008 1; 7, 174, 811 7, 174,	\$7,151,836 81	1, 053, 040 1, 053, 040 8841, 164, 215	
eserve Fund— Gold Coin and Bullion  rust Funds— Gold Coin and Bullion  River Dollars  Sliver Dollars of 1890  Sliver Dollars of 1890  Sliver Dollars of 1890  Sliver Dollars of 1890  Sliver Bullion of 1890  Tutted States Notes  Treasury Notes of 1890  Currency Certificates  Sliver Bullion  Treasury Notes of 1890  Currency Certificates  Mational Bank Notes  Fractional Silver Coin  Minor Coin  Minor Coin  Minor Coin  Monds and Interest paid, in National Bank Depositaric To Credit of Treasurer of To Credit of Treasurer of To Credit of United States	ased since maturity erest and noninterest bearings offset by an equal amountby, including Certificates an	\$65, 719, 871 95 30, 841, 450 90 1, 962, 182 90 1, 962, 184 100 30, 900 90 1, 962, 494 48 4, 446, 909 69 4, 45, 964 98 4, 464 19 409, 964 98 409, 9	\$263,629,379 00 427,426,000 00 4,459,082 00 56,987,918 00 1,560,000 00	Cash \$150,00	in the Treasur  0,000 00  Gold Certi Silver Cert Currency Creasury I  National E Outstandin Disbursing Post-Office Miscellane Reserve I Available	gleates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6; 744, 519, 379 00 2, 134, 871, 045 6; 2, 134, 871, 045 6; 427, 426, 000 00 1, 1560, 000 00 61, 397, 000 00 00 1, 141, 149, 391 38 6, 781, 008 1; 5, 7174, 811 7, 174, 811 7,	\$7,151,836 81	1, 053, 040 1, 053, 040 1, 053, 040 3841, 164, 215 290,107,33	
eserve Fund— Aggregate of interest. Aggregate of De srificates and Treasury Not Aggregate of De srificates and Treasury Not Aggregate of De serve Fund— Gold Coin and Bullion Test Funds— Gold Coin and Bullion Silver Dollars of 1850 Silver Dollars of 1850 Silver Dollars of 1850 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Certificates Silver Certificates Silver Certificates Silver Certificates Silver Certificates Silver Dollars Silver Certificates Silver Certificates Silver Certificates Silver Coin Bank Notes. Fractional Silver Coin Treasurer of To Credit of Treasurer of To Credit of Treasurer of To Credit of United States  Total  Ash balance in the Treasury  Math balance in the Treasury  Math balance in the Treasury	ased since maturity erest and noninterest bearings offset by an equal amountby, including Certificates and the control of the	\$65,719,871 95 30,841,450 00 5,025,970 00 1,025,970 00 1,025,970 00 1,025,970 00 1,025,970 00 1,025,970 00 1,033,521 00 10,633,521 00 10,633,521 00 10,633,521 00 10,633,621 00 10,633,6	2263, 629, 379 00 427, 425, 000 00 44, 459, 082 00 56, 937, 918 00 1, 580, 000 00 1	Cash \$150,00 754,01 - 754,01 - 227,25 1,131,27	in the Treasur  0,000 00  Gold Certi Silver Cert Currency of Treasury I  National E Outstandir Disbursing Post-Office Miscellane Miscellane Reserve I Available	gleates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6; 744, 519, 379 00 2, 134, 871, 045 6; 2, 134, 871, 045 6; 427, 426, 000 00 1, 560, 000 00 61, 397, 000 00 1, 141, 149, 391 35 6, 781, 008 1; 5, 781, 008 1; 5, 7174, 811 7; 7, 176, 245 7; 2, 770, 2	\$754,012,379 00 87,151,836 81 150,000,000 00 140,107,336 31	1, 053, 044  1, 053, 044  1, 053, 044  \$841, 164, 212  290, 107, 33  1, 131, 271, 55  \$139, 176, 791  140, 107, 336	
eserve Fund— serve Fund— Gold Coin and Bullion  rust Funds— Gold Coin and Bullion  rust Funds— Gold Coin and Bullion  Silver Dollars  Silver Dollars of 1859  Silver Bullion of 1890  United States Notes  Silver Dollars of 1859  Silver Dollars of 1859  Silver Bullion of 1890  Cold Coin and Bullion  Gold Coin and Bullion  Gold Coin and Bullion  Gold Coin and Bullion  Total silver Dollars of 1890  Silver Bullion  Silver Dollars of 1890  Currency Certificates  National Bank Notes  Fractional Silver Coin  Fractional Silver Coin  Fractional Currency  Minor Coin  Monds and Interest paid, and National Bank Depositaring To Credit of Treasurer of To Credit of Treasurer of To Credit of Treasurer of To Credit of United States  Total	awad since maturity erest and noninterest bearings offset by an equal amountby, including Certificates and the since of set by an equal amountby, including Certificates and the set of	\$45, 719, 871 95 30, 841, 450 00 5, 206, 557 00 1, 682, 182 00 3, 861, 768 81 10, 533, 521 00 30, 000 00 7, 952, 649 48 4, 446, 009 69 4, 446, 609 69 4, 446, 609 69 6, 789, 948 73	2263, 629, 379 00 427, 428, 000 00 44, 459, 982 00 56, 987, 918 00 1, 550, 000 00 1, 560, 694 32 Trust funds	Cash \$150,00 754,01 2227,25 1,131,27	in the Treasur  0,000 00 Gold Certi Silver Cert Currency Currency Treasury I National E Outstandin Disbursing Post-Office Miscellane Reserve I Available  19,173 12 1,552 12 Tota	gcates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6; 744, 519, 379 00; 2, 134, 871, 045 6; \$263, 629, 379 00; 427, 426, 000 00; 1, 560, 000 00; 61, 397, 000 00; 14, 149, 391 35, 781, 008 1; 57, 174, 811 7, 2770, 245 7; \$2, 770, 245	\$754,012,879 00 87,151,836 81 	\$841, 164, 215 290,107,33 1,131,271,555 8139,176,791	
election which interest has celebt bearing no interest.  Aggregate of interest.  Aggregate of De deserve Fund— Gold Coin and Bullion  Trust Funds— Gold Coin and Bullion  Silver Dollars of 1850  Silver Dollars of 1850  Silver Bullion of 1890  United States Notes  Silver Dollars of 1850  Treasury Notes of 1850  Currency Certificates.  National Bank Notes.  Fractional Silver Coin Fractional Currency.  Minor Coin  Minor Coin  More Coin and Interest paid, a National Bank Depositaring to Credit of Treasurer of To Credit of Treasurer of To Credit of Treasurer of To Credit of Treasure of To Credit of Treasurer of To Credit of Treasure of To Credit of Treasurer of To Credit of Treas	ased since maturity erest and noninterest bearing offset by an equal amounth, including Certificates and the control of the co	\$45, 719, 871 95 30, 841, 450 00 5, 206, 557 00 1, 682, 182 00 3, 861, 768 81 10, 533, 521 00 30, 000 00 7, 952, 649 48 4, 446, 009 69 4, 446, 609 69 4, 446, 609 69 6, 789, 948 73	2263, 629, 379 00 427, 428, 000 00 44, 459, 982 00 56, 987, 918 00 1, 550, 000 00 1, 560, 694 32 Trust funds	Cash  3150,000  754,01  227,25  1,131,27	in the Treasur  0,000 00 Gold Certi Silver Cert Currency Currency Treasury I National E Outstandin Disbursing Post-Office Miscellane Reserve I Available  19,173 12 1,552 12 Tota	gcates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6; 744, 519, 379 00; 2, 134, 871, 045 6; \$263, 629, 379 00; 427, 426, 000 00; 1, 560, 000 00; 61, 397, 000 00; 14, 149, 391 35, 781, 008 1; 57, 174, 811 7, 2770, 245 7; \$2, 770, 245	\$754,012,379 00  87,151,836 81  150,000,000 00  140,107,336 31	1, 053, 040 1, 053, 040 1, 053, 040 1, 053, 040 290, 107, 336 1, 131, 271, 553 139, 176, 791 140, 107, 338 930, 545	
election which interest has ce- sebt bearing no interest.  Aggregate of interest.  Aggregate of De  deserve Fund— Gold Coin and Bullion  Tust Funds— Gold Coin and Bullion  Silver Dollars  Silver Dollars of 1859  Silver Bullion of 1890  United States Notes.  Treasury Notes of 1890  Silver Dollars of 1890  Currency Certificates  Silver Dollars  Silver Dollars  Silver Dollars  Silver Dollars  Silver Dollars  Silver Coin and Bullion  Gold Corn and Bullion  Gold Corn and Bullion  Gold Certificates  Silver Bullion  United States Notes.  Treasury Notes of 1890  Currency Certificates  Minor Coin  Minor Coin  Minor Coin  Minor Coin  Minor Coin  Minor Coin  To Credit of Treasurer of To Credit of Treasurer of To Credit of Treasurer of To Credit of Treasury Ash balance in the Treasury  Increase during  Showing	ased since maturity erest and noninterest bearing offset by an equal amounth, including Certificates and the control of the co	\$65, 719, 871 95 30, 841, 450 00 1, 962, 182 00 1, 963, 181 00 2, 961, 186 841 10, 533, 521 00 30, 900 00 1, 962, 469 48 4, 446, 192 93 448, 181 39 459, 184 39 469, 185 39 87, 186 39 88,	\$263, 622, 379 00 427, 425, 000 00 427, 425, 000 00 00 46, 459, 082 00 56, 869, 982 00 1, 556, 600, 604 32  Trust funds	Cash \$150,00 754,01 754,01 MF acific 1	in the Treasur  0,000 00  Gold Certi Silver Cert Currency of Treasury 1  National E Outstandin Post-Office Miscellane Reserve I Available  10,173 12  1,552 12  Tota	gicates	1, 389, 298, 646 67 754, 012, 379 00 2, 143, 311, 025 67	1, 390, 351, 666 6744, 519, 379 00  2, 134, 871, 045 66  8263, 629, 379 00  427, 426, 000 00  1, 560, 000  13, 149, 000 00  13, 149, 000 00  14, 149, 301  2, 770, 245 72  2, 770, 245 73	\$754,012,379 00  87,151,836 81  150,000,000 00  140,107,336 31  Struction.	1, 053, 040  1, 053, 040  1, 053, 040  1, 053, 040  8841, 164, 215  290, 107, 334  1, 131, 271, 552  \$139, 176, 791 140, 107, 336  930, 545	

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 Language Pacific indebtedness, amounting to \$6,363,000.

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 laberest, less transportation exprings.

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