

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1900.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1900.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$419,679,750 00	\$404,501,300 00	\$15,178,450 00	\$419,679,750 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	48,322,360 00	56,577,680 00	104,900,040 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,919,350 00	232,169,750 00	55,408,350 00	287,578,100 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			34,380 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	121,947,600 00	40,367,800 00	162,315,400 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	15,208,100 00	11,784,000 00	26,992,100 00
Aggregate of Interest-bearing Debt.....						1,661,719,890 00	822,149,110 00	179,316,280 00	1,001,499,770 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.....	\$1,496,100 00
Old Loan of 1891, matured September 2, 1891.....	74,550 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.....	1,083,420 26
Aggregate of Debt on which interest has ceased since maturity.....	2,654,070 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.....	31,531,532 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.....		385,144,806 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.
Gold Certificates.....	March 3, 1863; July 12, 1862; March 14, 1900.....	\$30,841,450 00	\$232,787,929 00	\$263,629,379 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	5,026,597 00	422,399,403 00	427,426,000 00
Currency Certificates.....	June 8, 1872; March 14, 1900.....	30,000 00	1,530,000 00	1,560,000 00
Treasury Notes of 1890.....	July 14, 1890.....	166,841 00	61,230,159 00	61,397,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		36,064,888 00	717,947,491 00	754,012,379 00

RECAPITULATION.				
CLASSIFICATION.	DECEMBER 31, 1900.	NOVEMBER 30, 1900.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,001,499,770 00	\$1,001,499,750 00	\$20 00	
Debt on which interest has ceased since maturity.....	2,654,070 26	3,081,410 26		\$427,340 00
Debt bearing no interest.....	385,144,806 41	885,770,506 41		625,700 00
Aggregate of interest and noninterest bearing Debt.....	1,389,298,646 67	1,890,351,666 67	20 00	1,053,040 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	754,012,379 00	744,519,379 00	9,493,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,143,311,025 67	2,134,871,045 67	9,493,020 00	1,053,040 00

Cash in the Treasury.				
Reserve Fund—				
Gold Coin and Bullion.....		\$150,000,000 00		
Trust Funds—				
Gold Coin.....	\$263,629,379 00			
Silver Dollars.....	427,426,000 00			
Silver Dollars of 1890.....	4,450,032 00			
Silver Bullion of 1890.....	56,987,918 00			
United States Notes.....	1,560,000 00			
General Fund—				
Gold Coin and Bullion.....	\$85,719,871 95			
Gold Certificates.....	30,841,450 00			
Silver Certificates.....	5,026,597 00			
Silver Dollars.....	1,082,182 00			
Silver Bullion.....	3,861,768 81			
United States Notes.....	10,583,521 00			
Treasury Notes of 1890.....	166,841 00			
Currency Certificates.....	30,000 00			
National Bank Notes.....	7,952,649 48			
Fractional Silver Coin.....	4,446,009 69			
Fractional Currency.....	133 25			
Minor Coin.....	448,644 19			
Bonds and Interest paid, awaiting reimbursement.....	449,810 39			
In National Bank Depositories—				
To Credit of Treasurer of the United States.....	89,999,745 62			
To Credit of United States Disbursing Officers.....	6,789,948 78			
Total.....		1,131,271,552 12		
Gold Certificates.....	\$263,629,379 00			
Silver Certificates.....	427,426,000 00			
Currency Certificates.....	1,560,000 00			
Treasury Notes of 1890.....	61,397,000 00			
National Bank 5 Per Cent Fund.....	14,149,381 83		\$754,012,379 00	
Outstanding Checks and Drafts.....	5,781,008 11			
Disbursing Officers' Balances.....	57,174,811 74			
Post-Office Department Account.....	7,276,379 41			
Miscellaneous Items.....	2,770,245 72			
Reserve Fund.....			150,000,000 00	
Available Cash Balance.....			140,107,336 31	
Total.....				390,107,336 31

Cash balance in the Treasury November 30, 1900, exclusive of Reserve and Trust funds.....	\$139,176,791 17
Cash balance in the Treasury December 31, 1900, exclusive of Reserve and Trust funds.....	140,107,336 31
Increase during the month.....	930,545 14

### 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.....	1,628,820 00	2,660,959 40	4,189,779 40
Total.....	3,228,820 00	4,706,755 10	7,935,575 10

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 \$6,303,000.

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 December 31, 1900.

L. J. GAGE,  
Secretary of the Treasury.