

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1897.			OUTSTANDING MARCH 1, 1885.	OUTSTANDING MARCH 1, 1889.	OUTSTANDING MARCH 1, 1893.
						Registered.	Coupon.	Total.			
Loan of July 12, 1882	July 12, 1882	3 per cent.	Option U. S.	A., N., F., and M.	\$305,529,000 00				\$194,190,500 00		
Funded Loan of 1891	July 14, '70, and Jan. 20, '71	4 1/2 per cent.	Option U. S.	M., J., S., and D.	250,000,000 00				250,000,000 00	\$162,842,200 00	
Funded Loan of 1907	July 14, '70, and Jan. 20, '71	4 per cent.	July 1, 1907	J., A., J., and O.	740,900,450 00	490,421,900 00	\$69,217,200 00	559,639,100 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00			45,750 00	251,350 00	126,020 00	73,860 00
Loan of 1904	January 14, 1875	5 per cent.	February 1, 1904	F., M., A., and N.	100,000,000 00	59,941,250 00	40,055,750 00	100,000,000 00			
Loan of 1925	do	4 per cent.	February 1, 1925	do	162,315,400 00	101,568,850 00	60,746,550 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.					1,598,757,600 00	677,599,500 00	170,019,500 00	847,364,750 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891											\$167,250 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											1,215,680 26
Aggregate of Debt on which interest has ceased since maturity										1,382,930 26	
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										54,347 50
National Bank Notes	July 14, 1890										20,997,189 50
Redemption Account	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879										6,890,504 14
Fractional Currency	do										
Aggregate of Debt bearing no interest										374,623,057 14	
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, 1882							\$1,460,160 00	\$37,586,629 00	\$39,046,789 00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887							11,678,971 00	361,336,533 00	373,015,504 00	
Certificates of Deposit	June 8, 1872							165,000 00	65,350,000 00	65,515,000 00	
Treasury Notes of 1890	July 14, 1890							35,664,898 00	82,733,382 00	118,398,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								48,969,029 00	547,006,544 00	595,975,573 00	
RECAPITULATION.											
CLASSIFICATION.					JANUARY 31, 1897.	DECEMBER 31, 1896.	DECREASE.	INCREASE.			
Interest-bearing Debt					\$847,364,750 00	\$847,364,690 00		\$60 00			
Debt on which interest has ceased since maturity					1,382,930 26	1,383,070 26	\$140 00				
Debt bearing no interest					374,623,057 14	372,502,201 14	2,120,856 00				
Aggregate of interest and non-interest bearing Debt					1,223,370,737 40	1,221,249,961 40	140 00	2,120,916 00			
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury					595,975,573 00	580,809,573 00	15,166,000 00				
Aggregate of Debt, including Certificates and Treasury Notes					1,819,346,310 40	1,802,059,534 40	140 00	17,286,916 00			
Cash in the Treasury.											
CLASSIFICATION.				DEMAND LIABILITIES.							
Gold—											
Coin	\$130,100,363 43										
Bars	52,286,758 50			\$182,387,121 93							
Silver—											
Dollars	398,617,255 00										
Subsidiary Coin	15,414,574 68										
Bars	109,704,519 04			513,736,348 72							
Paper—											
United States Notes	78,191,780 00										
Treasury Notes of 1890	35,664,898 00										
Gold Certificates	1,460,160 00										
Silver Certificates	11,678,971 00										
Certificates of Deposit, act June 8, 1872	165,000 00										
National Bank Notes	17,328,398 98			144,492,197 96							
Other—											
Bonds, interest and coupons paid, awaiting reimbursement	175,005 05										
Minor Coin and Fractional Currency	1,180,417 41										
Deposits in National Bank Depositories—											
General Account	12,730,009 22										
Disbursing Officers' Balances	3,543,719 82			17,938,241 60							
Aggregate				\$858,553,910 21					858,553,910 21		
Cash balance in the Treasury December 31, 1896										\$228,320,379 95	
Cash balance in the Treasury January 31, 1897										215,362,420 73	
Decrease during the month										12,957,959 22	
Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by Act of May 7, 1878.											
NAME OF RAILWAY.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.				
				By Transpor- tation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific	\$25,885,129 00	\$99,055 60	\$44,045,886 84	\$7,825,203 24	\$658,283 26	\$35,562,400 34	\$437,000 00	\$6,761,940 08	\$7,198,940 08		
Kansas Pacific	6,303,000 00	7,115 00	11,103,703 44	4,499,451 00		6,604,252 44					
Union Pacific	27,236,512 00	95,882 56	46,782,239 38	15,694,452 40	488,409 58	30,649,377 40	13,645,250 00	3,611,594 34	17,256,844 34		
Utah Branch, U. P.	1,600,000 00	1,600 00	2,807,408 26	642,051 13	6,926 91	2,158,430 22					
Western Pacific	1,970,560 00	8,252 80	3,264,402 54	9,387 00		3,255,035 54					
St. Louis City and Pacific	1,628,320 00	8,141 60	2,783,286 69	253,772 07		2,529,514 62					
Totals	64,623,512 00	219,547 56	110,786,877 15	28,924,206 84	1,103,619 75	80,758,960 56	14,082,250 00	10,373,534 42	24,455,784 42		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 30, 1897.

JOHN G. CARLISLE,
Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1897.