

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1897.

Interest-bearing Debt.												
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAYA- BLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 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.....	September 1, 1891.....	M., J., S., and D.....	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$162,842,200 00	\$25,364,500 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	Option U. S.....	J., A., J., and O.....	740,901,450 00	490,446,850 00	\$69,193,250 00	559,640,100 00	737,707,200 00	681,138,000 00	559,595,500 00	
Refunding Certificates.....	February 26, 1875.....	4 per cent.....	.....	.....	40,012,750 00			45,130 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	61,050,850 00		38,949,150 00	100,000,000 00			
Loan of 1925.....	.....	4 per cent.....	February 1, 1925.....	.....	162,315,400 00	104,463,300 00		57,852,100 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,758,600 00	681,325,500 00	165,994,500 00	847,365,130 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.....											\$151,750 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.....											1,195,130 25	
Aggregate of Debt on which interest has ceased since maturity.....											1,346,880 25	
Debt bearing no Interest.												
United States Notes.....											\$346,681,016 00	
Old Demand Notes.....											54,347 50	
National Bank Notes.....												
Redemption Account.....											24,458,637 00	
Fractional Currency.....											6,897,702 14	
Aggregate of Debt bearing no interest.....											378,081,702 64	
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.....									\$1,496,250 00	\$37,285,919 00	\$38,782,169 00	
Silver Certificates.....									17,143,136 00	358,336,368 00	375,479,504 00	
Certificates of Deposit.....									620,000 00	61,130,000 00	61,750,000 00	
Treasury Notes of 1890.....									30,962,083 00	83,905,197 00	114,867,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....									50,221,469 00	540,637,484 00	590,878,953 00	
RECAPITULATION.												
CLASSIFICATION.												
						JUNE 30, 1897.	MAY 31, 1897.	DECREASE.	INCREASE.			
Interest-bearing Debt.....						\$847,365,130 00	\$847,365,030 00			\$100 00		
Debt on which interest has ceased since maturity.....						1,346,880 25	1,348,510 26	\$1,630 00				
Debt bearing no interest.....						378,081,702 64	378,084,324 14	2,621 50				
Aggregate of interest and non-interest bearing Debt.....						1,226,793,712 90	1,226,797,864 40	4,251 50		100 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						590,878,953 00	595,535,953 00	4,657,000 00				
Aggregate of Debt, including Certificates and Treasury Notes.....						1,817,672,665 90	1,822,333,817 40	4,661,251 50		100 00		
Cash in the Treasury.												
CLASSIFICATION.												
Gold—						DEMAND LIABILITIES.						
Coin.....						Gold Certificates.....						
Bars.....						Silver Certificates.....						
						Certificates of Deposit, act June 8, 1872.....						
						Treasury Notes of 1890.....						
Silver—						Fund for redemption of uncurrent National Bank notes.....						
Dollars.....						Outstanding Checks and Drafts.....						
Subsidiary Coin.....						Disbursing Officers' Balances.....						
Bars.....						Agency Accounts, etc.....						
Paper—						Gold Reserve.....						
United States Notes.....						Net Cash Balance.....						
Treasury Notes of 1890.....												
Gold Certificates.....												
Silver Certificates.....												
Certificates of Deposit, act June 8, 1872.....												
National Bank Notes.....												
Other—												
Bonds, interest and coupons paid, awaiting reimbursement.....												
Minor Coin and Fractional Currency.....												
Deposits in National Bank Depositories—												
General Account.....												
Disbursing Officers' Balances.....												
Aggregate.....												
Cash balance in the Treasury May 31, 1897.....												
Cash balance in the Treasury June 30, 1897.....												
Increase during the month.....												
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 ACCURED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAYED BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.	SINKING FUND.					
				By Transporta- tion Service.	By cash payments, 5 p. ct. net earnings.		Bonds.	Cash.	Total.			
Central Pacific.....	\$25,885,120 00	\$594,333 60	\$44,045,866 84	\$7,958,168 66	\$658,283 26	\$35,419,434 92	\$437,000 00	\$6,907,968 57	\$7,344,968 57			
Kansas Pacific.....	6,303,000 00	42,510 00	11,103,703 44	4,532,588 33		6,571,115 11						
Union Pacific.....	27,236,512 00	572,295 36	46,782,239 38	15,960,051 70	438,409 58	30,383,778 10	13,645,250 00	4,092,959 86	17,738,209 86			
Central Branch, U. P.....	1,600,000 00	9,600 00	2,807,408 26	844,082 38		2,156,398 97						
Western Pacific.....	1,970,560 00	49,516 80	3,264,402 54	9,387 00		3,255,035 54						
Sioux City and Pacific.....	1,628,320 00	48,849 60	2,783,236 69	261,339 88		2,521,896 81						
Totals.....	64,623,512 00	1,817,245 36	110,786,877 15	29,375,597 95	1,103,619 75	80,307,659 45	14,082,250 00	11,000,928 43	25,083,178 43			

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

L. J. GAGE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1897.

JUNE 30, 1897