

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 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	\$162,842,200 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	\$25,364,500 00	\$25,364,500 00	\$25,364,500 00	250,000,000 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.	740,902,550 00	490,467,900 00	\$59,173,300 00	\$59,641,200 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			44,440 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	61,657,450 00	38,342,550 00	100,000,000 00			
Loan of 1925.....	do.....	4 per cent.....	February 1, 1925.....	do.....	162,315,400 00	104,875,850 00	57,439,550 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,759,700 00	682,365,700 00	164,955,400 00	847,365,540 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.....	\$150,750 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.....	1,183,820 26
Aggregate of Debt on which interest has ceased since maturity.....	1,334,570 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.....	Redemption Account.....	24,992,324 50
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,394 estimated as lost or destroyed, Act of June 21, 1879.....	6,887,702 14
Aggregate of Debt bearing no interest.....		378,615,390 14

Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.			
CLASSIFICATION.		IN THE	AMOUNT
		TREASURY.	
Gold Certificates.....	March 3, 1863; July 12, 1862.....	\$1,535,610 00	\$38,434,169 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887.....	10,532,205 00	385,152,504 00
Certificates of Deposit.....	June 8, 1872.....	1,325,000 00	54,150,000 00
Treasury Notes of 1890.....	July 14, 1890.....	21,518,217 00	111,334,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		34,911,032 00	589,070,953 00

RECAPITULATION.					
CLASSIFICATION.		SEPTEMBER 30,	AUGUST 31,	INCREASE.	DECREASE.
		1897.	1897.		
Interest-bearing Debt.....		\$847,365,540 00	\$847,365,540 00		
Debt on which interest has ceased since maturity.....		1,334,570 26	1,339,280 26		\$1,710 00
Debt bearing no interest.....		378,615,390 14	378,194,507 64	\$420,882 50	
Aggregate of interest and non-interest bearing Debt.....		1,227,315,500 40	1,226,896,327 90	420,882 50	1,710 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....		589,070,953 00	593,961,953 00	4,891,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....		1,816,386,453 40	1,820,858,280 90	4,292,882 50	4,892,710 00

Cash in the Treasury.				
CLASSIFICATION.			DEMAND LIABILITIES.	
Gold—				
Coin.....	\$154,238,369 89			
Bars.....	30,223,294 50	\$184,561,664 39		
Silver—				
Dollars.....	394,948,022 00			
Subsidiary Coin.....	13,455,175 25			
Bars.....	105,078,549 75	513,481,747 10		
Paper—				
United States Notes.....	94,885,472 00			
Treasury Notes of 1890.....	21,518,217 00			
Gold Certificates.....	1,535,610 00			
Silver Certificates.....	10,532,205 00			
Certificates of Deposit, act June 8, 1872.....	1,325,000 00			
National Bank Notes.....	3,814,835 34	133,611,339 34		
Other—				
Bonds, interest and coupons paid, awaiting reimbursement.....	45,047 04			
Minor Coin and Fractional Currency.....	1,230,121 04			
Deposits in National Bank Depositories—				
General Account.....	13,421,789 92			
Disbursing Officers' Balances.....	4,016,022 93	18,713,880 93		
Aggregate.....		\$850,368,631 76		850,368,631 76

Cash balance in the Treasury August 31, 1897.....	\$218,561,206 75
Cash balance in the Treasury September 30, 1897.....	215,192,787 47
Decrease during the month.....	3,368,419 28

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 Transportation Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.
Central Pacific.....	\$25,885,120 00	\$297,166 80	\$44,640,220 44	\$8,042,588 23	\$658,283 26	\$35,939,348 95	\$437,000 00	\$6,988,458 22	\$7,425,458 22
Kansas Pacific.....	6,305,000 00	21,945 00	11,149,393 44	1,548,120 97		6,598,272 47			
Union Pacific.....	27,236,512 00	286,147 68	47,354,534 74	16,085,238 79	438,409 58	30,830,886 37	13,645,250 00	4,537,216 53	18,182,466 53
Central Branch, U. P.....	1,600,000 00	4,800 00	2,817,008 26	646,115 89	6,926 91	2,163,965 46			
Western Pacific.....	1,970,560 00	24,758 40	3,313,919 34	9,367 00		3,304,552 34			
Sioux City and Pacific.....	1,628,320 00	24,424 80	2,832,086 29	264,887 84		2,567,198 45			
Totals.....	64,623,512 00	658,642 68	112,104,162 51	29,596,318 72	1,103,619 75	81,404,224 04	14,082,250 00	11,525,674 75	25,607,924 75

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

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1897.