

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 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% per cent. Cont'd @ 2%	September 1, 1891	Option U. S.....	250,000,000 00	\$273,364,500 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.....	M., J., S., and D.....	740,902,850 00	490,684,600 00	\$89,056,900 00	559,641,500 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.	do	J., A., J., and O.....	40,012,750 00			44,220 00	251,350 00	128,020 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	63,025,750 00	36,974,250 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.	February 1, 1925.	do	162,315,400 00	105,556,350 00	56,759,050 00	162,315,400 00			
Aggregate of Interest-bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below.....					1,598,760,000 00	684,631,200 00	162,790,200 00	847,365,620 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.....											\$150,450 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.....											1,180,830 26
Aggregate of Debt on which interest has ceased since maturity.....											1,331,280 26
Debt bearing no Interest.											
United States Notes.....											\$346,681,016 00
Old Demand Notes.....											54,347 50
National Bank Notes: Redemption Account.....											27,570,824 50
Fractional Currency.....											6,886,937 14
Aggregate of Debt bearing no interest.....											381,193,125 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.....								\$1,548,740 00	\$36,725,409 00	\$38,274,149 00	
Silver Certificates.....								11,664,537 00	373,298,967 00	384,963,504 00	
Certificates of Deposit.....								250,000 00	48,640,000 00	48,890,000 00	
Treasury Notes of 1890.....								3,116,882 00	104,676,398 00	107,793,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								16,580,159 00	563,340,774 00	579,920,933 00	
RECAPITULATION.											
CLASSIFICATION.						NOVEMBER 30, 1897.	OCTOBER 31, 1897.	INCREASE.	DECREASE.		
Interest-bearing Debt.....						\$847,365,620 00	\$847,365,560 00	\$60 00			
Debt on which interest has ceased since maturity.....						1,331,280 26	1,331,540 26		\$260 00		
Debt bearing no interest.....						381,193,125 14	379,623,590 14	1,569,535 00			
Aggregate of interest and non-interest bearing Debt.....						1,229,890,025 40	1,228,320,690 40	1,569,595 00	260 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						579,920,933 00	580,456,953 00		536,020 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,809,810,958 40	1,808,777,643 40	1,569,595 00	536,280 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold— Coin.....					\$151,965,892 23						
Barr.....					42,123,368 12						
					\$194,089,260 35	Gold Certificates.....					
Silver— Dollars.....					392,933,031 00	338,274,149 00					
Subsidiary Coin.....					11,191,630 12	384,963,504 00					
Barr.....					103,931,721 78	48,890,000 00					
					607,656,882 90	107,793,280 00					
Paper— United States Notes.....					81,498,016 00	Fund for redemption of uncurrent National Bank notes.....					
Treasury Notes of 1890.....					3,116,882 00	8,445,267 64					
Gold Certificates.....					1,548,740 00	Outstanding Checks and Drafts.....					
Silver Certificates.....					11,664,537 00	3,525,485 77					
Certificates of Deposit, act June 8, 1872.....					250,000 00	28,968,624 43					
National Bank Notes.....					4,678,006 64	4,885,205 36					
					105,756,181 64	Gold Reserve.....					
Other— Bonds, interest and coupons paid, awaiting reimbursement.....					72,681 22	\$100,000,000 00					
Minor Coin and Fractional Currency.....					1,090,333 02	Net Cash Balance.....					
Deposits in National Bank Depositories— General Account.....					33,338,974 87	120,663,559 84					
Disbursing Officers' Balances.....					4,465,212 06						
Aggregate.....					\$846,409,076 04	Aggregate.....					
						846,409,076 04					
Cash balance in the Treasury October 31, 1897.....											\$207,756,099 71
Cash balance in the Treasury November 30, 1897.....											220,663,559 84
Increase during the month.....											12,907,460 13
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 Transporta- tion Service.	By cash payments: 5 p. ct. net earnings.		Bonds.	Cash.	Total.		
Central Pacific.....	\$25,885,120 00	\$405,278 00	\$44,610,220 44	\$8,050,310 48	\$658,283 26	\$35,922,617 72	\$437,000 00	\$7,006,751 94	\$7,443,751 94		
Kansas Pacific.....	6,303,000 00	35,575 00	11,149,393 44	4,519,210 36		6,597,183 08					
Union Pacific.....	27,236,512 00	381,530 24	47,354,534 74	16,085,943 65	438,409 58	30,830,181 51					
Central Branch, U. P.....	1,600,000 00	8,000 00	2,817,008 26	618,146 26	6,926 91	2,161,835 09					
Western Pacific.....	1,970,560 00	41,264 00	3,313,919 34	9,367 00		3,304,552 34					
St. Louis City and Pacific.....	1,628,320 00	40,708 00	2,832,086 29	264,896 32		2,567,189 97					
Totals.....	64,623,512 00	1,002,355 24	112,104,162 51	29,616,883 05	1,108,619 75	81,383,659 71	437,000 00	7,006,751 94	7,443,751 94		

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

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1897.