

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1897.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAYA- BLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 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	4½ 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	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71	Cont'd @ 2%.....	Option U. S.....	J., A., J., and O.....	740,902,850 00	490,584,600 00	\$69,056,900 00	559,641,500 00	737,707,200 00	681,138,000 00	\$59,595,900 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do	do	40,012,750 00			44,220 00	251,350 00	126,020 00	73,860 00
Loan of 1894.....	January 14, 1875.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	63,422,850 00	36,577,150 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.....	February 1, 1925.....	do	162,315,400 00	105,699,950 00	56,615,450 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	685,071,900 00	162,249,500 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.....										\$149,450 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.....										1,180,220 26	
Aggregate of Debt on which interest has ceased since maturity.....										1,330,270 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.....										32,268,146 00	
Redemption Account..... July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....										6,885,937 14	
Fractional Currency.....											
Aggregate of Debt bearing no interest.....										385,890,446 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..... March 3, 1863; July 12, 1882.....							\$1,570,460 00	\$36,557,689 00	\$38,128,149 00		
Silver Certificates..... February 28, 1878; August 4, 1886; March 3, 1887.....							11,229,912 00	376,695,592 00	387,925,504 00		
Certificates of Deposit..... June 8, 1872.....							1,240,000 00	43,315,000 00	44,555,000 00		
Treasury Notes of 1890..... July 14, 1890.....							2,904,344 00	103,443,936 00	106,348,280 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....							16,944,716 00	560,012,217 00	576,956,933 00		
RECAPITULATION.											
CLASSIFICATION.						DECEMBER 31, 1897.	NOVEMBER 30, 1897.	INCREASE.	DECREASE.		
Interest-bearing Debt.....						\$847,365,620 00	\$847,365,620 00				
Debt on which interest has ceased since maturity.....						1,330,270 26	1,331,260 26		51,010 00		
Debt bearing no interest.....						385,890,446 64	381,193,123 14	\$4,697,323 50			
Aggregate of interest and non-interest bearing Debt.....						1,234,586,336 90	1,229,890,023 40	4,697,321 50	1,010 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						576,956,933 00	579,920,933 00		2,964,000 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,811,543,269 90	1,809,810,956 40	4,697,321 50	2,965,010 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates.....					\$38,128,149 00	
Coin.....					\$151,910,176 27	Silver Certificates.....					387,925,504 00
Bars.....					45,559,059 61	Certificates of Deposit, act June 8, 1872.....					44,555,000 00
					\$107,469,235 88	Treasury Notes of 1890.....					106,348,280 00
Silver—						Fund for redemption of incurrent National Bank notes.....					8,236,083 94
Dollars.....					294,327,049 00	Outstanding Checks and Drafts.....					6,338,785 38
Subsidiary Coin.....					10,679,899 23	Disbursing Officers' Balances.....					27,676,549 28
Bars.....					102,284,735 94	Agency Accounts, etc.....					6,708,249 97
					507,291,684 17	Gold Reserve.....					\$100,000,000 00
Paper—						Net Cash Balance.....					135,474,769 01
United States Notes.....					84,200,089 00						
Treasury Notes of 1890.....					2,904,344 00						
Gold Certificates.....					1,570,460 00						
Silver Certificates.....					11,229,912 00						
Certificates of Deposit, act June 8, 1872.....					1,240,000 00						
National Bank Notes.....					5,186,886 49						
					106,331,691 49						
Other—											
Bonds, interest and coupons paid, awaiting reimbursement.....					20,287 91						
Minor Coin and Fractional Currency.....					1,086,754 29						
Deposits in National Bank Depositories—											
General Account.....					44,979,604 10						
Disbursing Officers' Balances.....					4,208,022 74						
Aggregate.....					50,298,759 04						
					\$861,301,370 58						861,301,370 58
Cash balance in the Treasury November 30, 1897.....										\$220,663,559 84	
Cash balance in the Treasury December 31, 1897.....										235,474,769 01	
Increase during the month.....										14,811,209 17	
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 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	\$594,233 00	\$44,640,220 44	\$8,129,217 86	\$658,283 26	\$35,852,719 32	\$437,000 00	\$7,076,650 38	\$7,513,650 38		
Kansas Pacific.....	6,305,000 00	42,650 00	11,149,893 44	4,564,309 23		6,582,084 21					
Union Pacific.....	27,226,512 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	9,600 00	2,817,008 26	648,147 54	6,926 91	2,161,933 81					
Western Pacific.....	1,970,560 00	49,616 80	3,313,919 34	9,367 00		3,304,552 34					
St. Louis and Pacific.....	1,628,320 00	48,849 60	2,832,086 29	298,436 93		2,563,650 36					
Totals.....	64,623,512 00	1,126,520 24	112,101,162 61	29,705,421 21	1,103,619 75	81,295,121 55	437,000 00	7,076,650 38	7,513,650 38		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business December 31, 1897.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 3, 1898.

DECEMBER 30, 1897.