

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1899.			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% per cent.	Option U. S.....	M., J., S., and D.....	250,000,000 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.....	740,911,750 00	491,231,700 00	\$88,418,700 00	559,650,400 00	737,707,200 00	681,138,000 00	\$59,595,900 00
Refunding Certificates	February 25, 1873.....	4 per cent.....	do.....	do.....	40,012,700 00			88,970 00	251,350 00	128,020 00	73,860 00
Loan of 1864.....	January 14, 1875.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	66,558,450 00	33,441,550 00	100,000,000 00			
Loan of 1925.....	do.....	4 per cent.....	February 1, 1925.....	do.....	162,315,400 00	113,079,700 00	49,235,700 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1908.....	A., N., F., and M.	193,192,700 00	83,985,460 00	109,207,200 00	193,192,700 00			
Aggregate of Interest-bearing Debt.....					1,791,961,660 00	780,219,810 00	260,303,250 00	1,040,562,080 00	1,182,149,050 00	844,106,220 00	585,084,260 00
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....											\$117,450 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.....											1,119,700 26
Aggregate of Debt on which interest has ceased since maturity.....											1,237,150 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$84,000; Central Pacific, \$176,000; Western Pacific, \$13,000; Kansas Pacific, \$11,000; Sioux City and Pacific, \$1,000; total.....											285,000 00
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.....										53,997 50
National Bank Notes:											
Redemption Account.....	July 14, 1890.....										31,792,003 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....										6,883,229 14
Aggregate of Debt bearing no interest.....											385,410,245 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.....					\$1,630,060 00	\$33,039,939 00			\$34,669,999 00	
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887.....					7,235,820 00	392,337,684 00			399,573,504 00	
Certificates of Deposit.....	June 8, 1872.....					400,000 00	22,170,000 00			22,570,000 00	
Treasury Notes of 1890.....	July 14, 1890.....					1,988,527 00	93,993,753 00			95,982,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						11,312,407 00	541,541,376 00			552,853,783 00	
RECAPITULATION.											
CLASSIFICATION.											
						JANUARY 31, 1899.	DECEMBER 31, 1898.	INCREASE.	DECREASE.		
Interest-bearing Debt.....						\$1,040,562,030 00	\$1,040,215,980 00	\$346,050 00			
Debt on which interest has ceased since maturity.....						1,237,150 26	1,237,200 26		\$50 00		
Debt bearing no interest.....						385,410,245 64	382,487,801 64	2,922,444 00			
Aggregate of interest and noninterest bearing Debt.....						1,427,209,425 90	1,422,940,981 90	3,268,494 00	50 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						552,853,783 00	553,447,783 00		594,000 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,980,063,208 90	1,977,388,764 90	3,268,494 00	594,050 00		
Cash in the Treasury.											
CLASSIFICATION.											
					DEMAND LIABILITIES.						
Gold—											
Coin.....	\$127,505,745 78										
Bars.....	134,186,538 94			\$261,692,279 72							
Silver—											
Dollars.....	408,351,769 00										
Subsidiary Coin.....	6,631,830 85										
Bars.....	91,228,953 26			506,512,553 21							
Paper—											
United States Notes.....	37,087,858 00										
Treasury Notes of 1890.....	1,988,527 00										
Gold Certificates.....	1,630,060 00										
Silver Certificates.....	7,235,820 00										
Certificates of Deposit, act June 8, 1872.....	400,000 00										
National Bank Notes.....	5,748,207 09			54,098,472 09							
Other—											
Bonds, interest and coupons paid, awaiting reimbursement.....	83,326 98										
Minor Coin and Fractional Currency.....	597,067 13										
Deposits in National Bank Depositories—											
General Account.....	83,008,848 80										
Disbursing Officers' Balances.....	5,076,478 24			80,665,721 10							
Aggregate.....						\$911,969,026 12				911,969,026 12	
Cash balance in the Treasury December 31, 1898.....										\$294,764,695 42	
Cash balance in the Treasury January 31, 1899.....										274,584,675 73	
Decrease during the month.....										20,180,019 69	
MEMORANDUM											
Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.											
NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.	DUE FROM THE UNITED STATES.			BALANCE DUE THE UNITED STATES.				
				Judgments and allowed claims.	Bonds and un- invested cash in sinking-fund.	Total.					
Central Pacific.....	\$25,895,120 00	\$36,604,855 29	\$62,499,975 29	\$1,162,939 48	\$7,997,513 07	\$9,100,452 55	\$53,399,022 74				
Western Pacific.....	1,970,560 00	3,453,102 74	5,423,662 74				5,423,662 74				
Central Branch Union Pacific.....	1,600,000 00	2,163,176 09	3,763,176 09				3,763,176 09				
Sioux City and Pacific.....	1,628,320 00	2,596,212 79	4,224,532 79				4,224,532 79				
Total.....	31,084,000 00	44,816,876 91	75,900,876 91	1,162,939 48	7,997,513 07	9,100,452 55	66,800,424 36				

Note.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Kansas Pacific indebtedness, amounting to \$6,303,000.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1899.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1899.