

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1899.			OUTSTANDING MARCH 1, 1899.	OUTSTANDING MARCH 1, 1899.	OUTSTANDING MARCH 1, 1899.
						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.	Option U. S.	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.	740,914,000 00	491,364,400 00	\$68,288,250 00	559,652,650 00	737,707,900 00	681,128,000 00	559,595,900 00
Refunding Certificates	February 26, 1879	4 per cent.	do	do	40,012,750 00		37,580 00	37,580 00	251,250 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	67,931,850 00	32,068,150 00	100,000,000 00			
Loan of 1925	do	4 per cent.	February 1, 1925	do	162,315,400 00	115,532,500 00	46,782,900 00	162,315,400 00			
Ten-Twenties of 1898	June 13, 1898	3 per cent.	After Aug. 1, 1908	A., N., F., and M.	198,678,720 00	101,081,460 00	97,597,260 00	198,678,720 00			
Aggregate of Interest-bearing Debt					1,797,449,870 00	801,274,710 00	244,726,560 00	1,046,048,850 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										\$110,800 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										1,104,230 26	
Aggregate of Debt on which interest has ceased since maturity										1,215,030 26	
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$23,000; Central Pacific, \$33,000; Kansas Pacific, \$7,000; total										63,000 00	
Debt bearing no Interest.											
United States Notes										\$346,681,016 00	
Old Demand Notes										53,847 50	
National Bank Notes											
Redemption Account										35,721,240 00	
Fractional Currency										6,881,408 66	
Aggregate of Debt bearing no interest										389,337,512 16	
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								\$36,827,560 00	\$98,673,550 00	\$135,501,119 00	
Silver Certificates								5,043,623 00	400,153,381 00	405,197,004 00	
Certificates of Deposit								230,000 00	15,870,000 00	16,100,000 00	
Treasury Notes of 1890								1,210,105 00	89,957,175 00	91,167,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								43,311,288 00	604,654,615 00	647,965,903 00	
RECAPITULATION.											
CLASSIFICATION.						SEPTEMBER 30, 1899.	AUGUST 31, 1899.	INCREASE.	DECREASE.		
Interest-bearing Debt						\$1,046,048,850 00	\$1,046,048,850 00				
Debt on which interest has ceased since maturity						1,215,030 26	1,215,150 26		\$120 00		
Debt bearing no interest						389,337,512 16	389,395,427 16		57,915 00		
Aggregate of interest and noninterest bearing Debt						1,436,601,392 42	1,436,659,427 42		58,035 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						647,965,903 00	601,443,203 00	\$46,522,700 00			
Aggregate of Debt, including Certificates and Treasury Notes						2,084,567,295 42	2,038,102,630 42	46,522,700 00	58,035 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold—					Gold Certificates						
Coin					\$221,271,987 71	\$135,501,119 00					
Bars					131,730,391 57	405,197,504 00					
					\$353,002,379 28	16,100,000 00					
Silver—					Treasury Notes of 1890						
Dollars					413,367,133 00	8,737,506 36					
Subsidiary Coin					2,477,571 34	6,283,219 63					
Bars					63,793,744 99	57,272,172 66					
					499,628,449 33	7,286,671 74					
Paper—					Gold Reserve						
United States Notes					31,726,416 00	\$100,000,000 00					
Treasury Notes of 1890					1,210,105 00	187,695,612 89					
Gold Certificates					36,827,560 00						
Silver Certificates					5,043,623 00						
Certificates of Deposit					230,000 00						
National Bank Notes					3,640,441 59						
					78,678,145 59						
Other—					Fund for redemption of uncurrent National Bank Notes						
Bonds, interest and coupons paid, awaiting reimbursement					593,522 09	8,737,506 36					
Minor Coin and Fractional Currency					154,826 29	6,283,219 63					
Deposits in National Bank Depositories—					Disbursing Officers' Balances						
General Account					76,972,354 20	7,286,671 74					
Disbursing Officers' Balances					6,211,409 50						
					83,932,112 08						
Aggregate					\$1,015,241,086 28	Aggregate					
						1,015,241,086 28					
Cash balance in the Treasury August 31, 1899											
										\$279,352,872 38	
Cash balance in the Treasury September 30, 1899											
										287,695,612 89	
Increase during the month											
										8,342,740 51	
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.	
Central Branch Union Pacific								\$1,600,000 00	\$2,156,693 21	\$3,756,693 21	
Sioux City and Pacific								1,628,320 00	2,584,487 74	4,212,807 74	
Total								3,228,320 00	4,741,180 95	7,969,500 95	

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 unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,060,172.48 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1899.

L. J. GAGE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, October 2, 1899.