

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1899.

Interest-bearing Debt.												
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1899.			OUTSTANDING MARCH 1, 1888.	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. Cont'd @ 2%	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	4 per cent.....	Option U. S.....	J., A., J., and O.	740,911,850 00	491,246,600 00	\$68,403,900 00	559,650,500 00	737,707,200 00	681,128,000 00	559,595,900 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	do.....	do.....	40,012,750 00			38,890 00		126,020 00	78,860 00	
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1904.	F., M. A., and N.	100,000,000 00			100,000,000 00				
Loan of 1925.....	do.....	4 per cent.....	February 1, 1925.	do.....	162,315,400 00	113,755,600 00	48,559,800 00	162,315,400 00				
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1908.	A., N., F., and M.	198,406,000 00	93,348,540 00	105,057,460 00	198,406,000 00				
Aggregate of Interest-bearing Debt.....					1,797,175,000 00	791,225,190 00	254,511,210 00	1,045,775,290 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.....											\$113,350 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.....											1,106,070 26	
Aggregate of Debt on which interest has ceased since maturity.....											1,219,420 26	
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$48,000; Central Pacific, \$72,000; Kansas Pacific, \$11,000; Sioux City and Pacific, \$1,000; total.....											132,000 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.....											58,997 50	
National Bank Notes: Redemption Account..... July 14, 1890.....											32,935,782 66	
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.....											6,883,220 66	
Aggregate of Debt bearing no interest.....											386,554,016 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..... March 3, 1863; July 12, 1882.....								\$1,634,180 00	\$32,892,649 00	\$34,526,829 00		
Silver Certificates..... February 28, 1873; August 4, 1886; March 3, 1887.....								3,755,498 00	398,874,006 00	402,627,504 00		
Certificates of Deposit..... June 8, 1872.....								560,930 00	22,338,000 00	22,898,930 00		
Treasury Notes of 1890..... July 14, 1890.....								878,579 00	34,075,701 00	34,954,280 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								6,826,287 00	548,177,356 00	555,003,613 00		
RECAPITULATION.												
CLASSIFICATION.						MARCH 31, 1899.	FEBRUARY 28, 1899.	INCREASE.	DECREASE.			
Interest-bearing Debt.....						\$1,045,775,290 00	\$1,040,738,270 00	\$5,040,020 00				
Debt on which interest has ceased since maturity.....						1,219,420 26	1,231,670 26		\$12,250 00			
Debt bearing no interest.....						386,554,016 16	385,040,964 64	1,513,051 52				
Aggregate of interest and noninterest bearing Debt.....						1,433,548,726 42	1,427,007,904 90	6,553,071 52	12,250 00			
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						555,003,613 00	555,528,513 00		524,900 00			
Aggregate of Debt, including Certificates and Treasury Notes.....						1,988,552,339 42	1,982,536,417 90	6,553,071 52	537,150 00			
Cash in the Treasury.												
CLASSIFICATION.						DEMAND LIABILITIES.						
Gold— Coin..... \$156,745,506 34												
Bars..... 121,560,849 88						\$278,306,356 22						
Silver— Dollars..... 410,656,670 00												
Subsidiary Coin..... 6,894,374 56												
Bars..... 88,825,836 93						506,376,981 49						
Paper— United States Notes..... 36,161,899 00												
Treasury Notes of 1890..... 878,579 00												
Gold Certificates..... 1,634,180 00												
Silver Certificates..... 3,755,498 00												
Certificates of Deposit..... 560,000 00												
National Bank Notes..... 2,873,401 59						45,961,617 59						
Other— Bonds, interest and coupons paid, awaiting reimbursement..... 31,300 94												
Minor Coin and Fractional Currency..... 445,092 42												
Deposits in National Bank Depositories— General Account..... 82,688,638 87						89,017,132 52						
Disbursing Officers' Balances..... 5,852,100 29												
Aggregate.....						\$919,562,087 32						
						Gold Certificates..... \$34,526,829 00						
						Silver Certificates..... 402,627,504 00						
						Certificates of Deposit, act June 8, 1872..... 22,898,930 00						
						Treasury Notes of 1890..... 34,954,280 00						
						\$555,003,613 00						
						Fund for redemption of uncurrent National Bank Notes..... 9,241,402 82						
						Outstanding Checks and Drafts..... 4,470,848 34						
						Disbursing Officers' Balances..... 58,151,738 61						
						Agency Accounts, etc..... 8,651,320 80						
						80,515,310 57						
						Gold Reserve..... \$100,000,000 00						
						Net Cash Balance..... 184,043,163 75						
						284,043,163 75						
Cash balance in the Treasury February 28, 1899.....											\$269,103,513 21	
Cash balance in the Treasury March 31, 1899.....											284,043,163 75	
Increase during the month.....											14,939,650 54	
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	\$2,163,173 90	\$3,763,173 90		
Sioux City and Pacific.....								1,628,320 00	2,592,601 97	4,220,921 97		
Total.....								3,228,320 00	4,755,775 87	7,984,095 87		

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 \$6,893,000. Under settlement agreement of February 1, 1899, twenty notes of the Central Pacific Railroad Company were delivered to the Treasurer of the United States aggregating \$59,812,715.60, which amount represented the unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States on February 1, 1899. On March 10, 1899, in pursuance of agreement, the first four of said notes, aggregating \$11,762,543.12 (with accrued interest amounting to \$35,771.02) were transferred in consideration of a full cash payment into the Treasury of the principal and interest thereon, leaving the balance unpaid March 31, 1899, \$47,050,172.48, 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 March 31, 1899.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, April 1, 1899.