# STATEMENT OF THE PUBLIC DEBT 

CASH IN THE TREASURY OF THE UNITED STATES
For the Month of July, 1899.

| Interest-bearing Debt. |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| title of loan. - Adthorizina Act. | Rate. | When Redikem-Able. | Intrerst Pat-able. | amount Ibsuld. | Outstanding July 31, 1899. |  |  | OUTSTANDINGMARCA$1,1885$. Marci 1, 1885. | Ottbtanding <br> March <br> 1, | Outetanding March 1, 1893. |
|  |  |  |  |  | Registered. | Coupon. | Total. |  |  |  |
| Loan of July 12, 18022. July 12, 1882.................... | ${ }^{8}$ 8 per cent.... | Option U. S...... September 1,1891 | A., N., F., and M.. | 8305,529,000 00 |  |  |  | $8194,190,50000$ $250,000,00000$ |  |  |
| Funded Loan of 1891. ${ }^{\text {d }}$ July 14, '70, and Jan. 20, '71 | Cort'de $2 \%$ | September 1, 1891 | M.., J., S., and D.......... | 250,000,000 00 | \$825, 364, 500 |  | 825, 364, 500 00 |  | 8162,842,200 00 | .1.......in, |
| Funded Loan of 1907. July 14, 70 , and Jan. 20, '7... Refunding Certificates . February 26, 1879 |  | July 1, 1907......... | J., A., J., and O... | $740,913,80000$ 40, 012,750 00 |  |  | $559,652,45000$ 37,700 00 | $737,707,200$ 251,350 00 | $681,138,000$ 126,020 00 | 559, 595, 73,8600000 |
|  | ${ }_{4}^{5}$ per cent..... | February 1, 1994.: | F., M., d ., and N... | $100,000,000$ $162,315,400$ On |  | $32,327,950$ <br> 47 <br> 481,150 <br> 150 | 160,000,000 00 |  |  |  |
| Ten-Twenties of 1898... June 13, 1898 ....................... | ${ }_{3}^{4}$ per cent..... | After Aug. 1 Fenos..\| | A., N., F ., and M...... | $1628,65,40000$ $188,78,720$ 00 |  |  | 162,315,40000 | , | ..................... | ............... |
| Aggregate of Interest-Bearing Debt.. |  |  |  | 1,797, 449, 670 00 | 797,724,790 00 | 248,286,280 00 | $1,046,048,77000$ | 1,182, 149,050 00 | 844, 106, 22000 | 585,034,260 00 |

## Debt on which Interest has Ceased since Maturity.



Certificates and Notes Issued on Deposits of Coin and Legal-Tender Notes and Purchases of Silver Bullion.


## RECAPITULATION.

| CLassipication. |  | June 18909 | Incriass. | Decrease. |
| :---: | :---: | :---: | :---: | :---: |
| Interest-bearing Debt. <br> Debt on which interest has ceased since maturity <br> Debt bearing no interest $\qquad$ $\qquad$ |  |  | 8200 |  |
| Aggregate of interest and noninterest bearing Debt Certificates and Treasury Notes offset by an equal amount of cas <br> Certificates and Treasury Notes offset by an equal amount of cash in the Treasury $\qquad$ |  |  | 2000 |  |
| Aggregate of Debt, incluaing Certificates and Treasury | 1,990, 846, 14142 | 1,991,927,366 92 | 2000 | 1,081, 18550 |





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

