STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1899.

| | | Interes | t-bearing D | ebt. | 11 to 12 to 12 to 14 to | | | | |
|--|---|--|---|--|---|--|--|---|--|
| - | | | 1 | Ours | TANDING JULY | 31. 1899. | | | |
| TITLE OF LOAN. AUTHORIZING ACT. RA | WHEN REDEEM- | INTREEST PAY- ABLE. | AMOUNT ISSUED. | Registered. | Coupon. | Total. | OUTSTANDING MARCH 1, 1885 | OUTSTANDING MARCH 1, 1889. | OUTSTANDIN MARCH 1, 189 |
| unded Loan of 1891. July 14, '70, and Jan. 20, '71 4 5 Cont' unded Loan of 1897. July 14, '70, and Jan. 20, '71. 4 per efunding Certificates February 26, 1879. 4 per oan of 1994. January 14, 1875. 5 per oan of 1925. 6 4 per en-Twenties of 1898. June 13, 1898. 3 per | cent February 1, 1904 cent February 1, 1904 cent February 1, 1925 cent After Aug. 1, 1908 | J., A., J., and O F., M., A., and N dodo | 250,000,000 00 740,913,800 00 40,012,750 00 100,000,000 00 162,315,400 00 198,678,720 00 | \$25, 364, 500 00 491, 843, 450 00 67, 672, 050 00 114, 834, 250 00 | \$68, 309, 000 00 32, 327, 950 00 47, 481, 150 00 100, 168, 180 00 | | 1 727 707 900 N | \$162,842,200 00 681,138,000 00 | 73,860 0 |
| Aggregate of Interest-Bearing Debt | | | . 1,797,449,670 00 | 797, 724, 790 00 | 248, 286, 280 00 | 1,046,048,770 00 | 1,182,149,050 0 | 844, 106, 220 00 | 585, 034, 260 0 |
| | Debt on | which Intere | est has Cease | ed since Ma | turity. | | | | |
| unded Loan of 1891, matured September 2, 1891 | | | | | | | | | . \$110,850 0 |
| 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, 890 2 1, 215, 740 2 68, 000 0 | |
| onus issued to 1 acine realitorida matured but not yet pre | esented: Union Facine, 52 | 5,000; Central Facil | пс, \$30,000; Капва | s Facine, \$7,000; | total | | | | . 08,000 0 |
| | | Debt beari | ing no Inter | est. | | | | , | |
| nited States Notes | 1, 1862; March 3, 1863 2, 1862 | | | | | | | | \$346, 681, 016 0 53, 847 5 |
| Mational Bank Notes: Redemption Account. | | | | | | | | 1 | 35, 551, 056 0 6, 881, 408 6 |
| Aggregate of Debt bearing no interest | | | | | | | | | 389, 167, 328 1 |
| Certificates and N | lotes Issued on De | posits of Coi | n and Legal- | Tender Not | es and Pu | rchases of | Silver Bulli | on. | |
| CLASSIFICATION. | | | | | | | IN THE TREASURY. | n Cibculation. | AMOUNT ISSUED. |
| Gold Certificates | | | | | | | \$1,657,730 00 3,939,109 00 100,000 00 | \$32,593,789 00 403,088,395 00 | \$34, 251, 519 0 407, 027, 504 0 20, 055, 000 0 |
| March 2, 1985 March 3, 1987 March 3, 1887 | | | | | | | 100,000 00 921,744 00 | \$32, 593, 789 00 403, 088, 395 00 19, 955, 000 00 92, 158, 536 00 | 20, 055, 000 0 93, 080, 280 0 |
| Aggregate of Certificates and Treasury Note | es, offset by cash in the Tr | easury | | | | | 6,618,583 00 | 547, 795, 720 00 | 554, 414, 303 0 |
| |] | RECA:P | ITULA | TION. | | | | | |
| | A 2 100 March 1 | | | | | | | 1 | |
| | CLASSIFICATION. | | | | 1 | JULY 31, | JUNE 30, | INCREASE. | DECREASE. |
| | | | | | | 046 048 770 00 | 1899. \$1,046,048,750 00 | INCREASE. \$20 00 | |
| Debt on which interest has ceased since maturity Debt bearing no interest | | | ••••••••••••••••••••••••••••••• | | | 1899. , 046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 | \$1, 046, 048, 750 00 1, 218, 300 26 389, 433, 653 66 | \$20 00 | \$2,560 0 266,325 5 |
| bebt on which Interest has ceased since maturitybebt bearing no interest | ng Debt | | | •••••• | 1 | 1899. ,046,048,770 00 1,215,740 26 389,167,328 16 ,436,431,838 42 554,414,303 00 | 1899. \$1,046,048,750 00 1,218,300 26 389,433,653 66 1,436,700,703 92 555,226,603 00 | \$20 00 | \$2,560 00 266, \$25 50 268, 885 50 812, 300 00 |
| Debt on which interest has ceased since maturity Debt bearing no interest | ng Debt | | | •••••• | 1 | 1899. , 046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 | \$1,046,048,750 00 1,218,300 26 389,433,653 66 1,436,700,703 92 | \$20 00 | \$2,560 00 266, \$25 50 268, 885 50 812, 300 00 |
| bebt on which Interest has ceased since maturitybebt bearing no interest | ng Debt | | | | 1 | 1899. ,046,048,770 00 1,215,740 26 389,167,328 16 ,436,431,838 42 554,414,303 00 | 1899. \$1,046,048,750 00 1,218,300 26 389,433,653 66 1,436,700,703 92 555,226,603 00 | \$20 00 | \$2,560 00 266, \$25 50 268, 885 50 812, 300 00 |
| bebt on which interest has ceased since maturity bebt bearing no interest | ng Debt | | n the Treasu | ry. | 1, | 1899. ,046,048,770 00 ,1,215,740 26 ,389,167,328 16 ,436,431,838 42 ,554,414,303 00 ,990,846,141 42 | 1899. \$1, 046, 048, 750 00 1, 218, 300 26 889, 433, 653 66 1, 436, 700, 703 92 555, 226, 603 00 1, 991, 927, 306 92 Liabilities. | \$20 00 20 00 20 00 | 22,560 00 266,525 50 288,885 56 288,885 56 812,300 00 1,081,185 50 |
| bebt on which interest has ceased since maturity Bebt bearing no interest | ng Debt | Cash in | n the Treasu | Gold Certificates | | 1899. ,046, 048, 770 00 1, 215, 740 25 389, 167, 328 16 436, 431, 838 42 554, 414, 303 00 990, 846, 141 42 Demand | 1899. \$1,046,048.750 00 1,218.300 26 389,433,633 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 Liabilities. | \$20 00 20 00 20 00 20 00 \$34, 251, 519 00 407, 027, 504 00 20, 055, 000 00 | \$2,560 0 266, \$25 5 268, 885 5 812, 300 0 |
| Debt on which interest has ceased since maturity | ng Debt | | n the Treasu | Gold Certificates Silver Certificate Certificates of D Treasury Notes Fund for redemy | s | 1899. ,046,048,770 00 1,215,740 26 389,167,328 16 436,431,838 42 554,414,303 00 990,846,141 42 DEMAND DEMAND | 1899. \$1,046,048,750 00 1,218,300 26 389,433,653 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. | \$20 00 20 00 20 00 20 00 \$34,251,519 00 407,027,504 00 93,080,280 00 93,080,280 00 8,980,880,880 | \$2,560 0 266,525 5 268,885 5 812,300 0 1,081,185 5 |
| Debt on which interest has ceased since maturity Debt bearing no interest | ng Debt | Cash in | n the Treasu | Gold Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redema Outstanding Clife | s. eposit, act Junof 1890. total of 1890. total of uncurrecks and Drafts | 1899. ,046,048,770 00 1,215,740 26 389,167,328 16 436,431,838 42 554,414,303 00 990,846,141 42 DEMAND DEMAND B 8,1872 | 1899. \$1,046,048.750 00 1,218.300 26 389,433,633 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. | \$20 00 20 00 20 00 20 00 \$34,251,519 00 407,027,504 00 93,080,280 00 93,080,280 00 8,980,880,880 | \$2,560 0 266,525 5 268,885 5 812,300 0 1,081,185 5 |
| Debt on which interest has ceased since maturity bebt bearing no interest | mg Debt | Cash in | n the Treasu | Gold Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redema Outstanding Clife | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 833 42 554, 414, 303 00 ,990, 846, 141 42 DEMAND DEMAND 8 8, 1872 | 1899. \$1, 046, 048, 750 00 1, 218, 300 26 389, 433, 633 66 1, 426, 700, 703 92 555, 226, 603 00 1, 991, 927, 306 92 LIABILITIES. LIABILITIES. | \$20 00 20 00 20 00 20 00 20 00 407, 027, 504 00 20, 065, 000 00 93, 080, 280 00 8, 980, 183 30 57, 189, 907 43 7, 828, 564 77 | \$2,560 0 266, 325 5 268,885 5 812,300 0 1,081,185 5 \$554,414,303 |
| bebt on which interest has ceased since maturity bebt bearing no interest. Aggregate of interest and noninterest bearing no interest. Aggregate of Dobt, including Certificates and Treasury Notes offset by an equal amount aggregate of Dobt, including Certificates and Classificates and Treasury Notes of Both and Coin. Bars. Subsidiary Coin. Bars. Subsidiary Coin. Bars. Paper. United States Notes. Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. | ### PICATION. ### \$152, 189, 536 76 125, 658, 786 08 ### \$417, 263, 958 00 5, 381, 817 23 84, 933, 897 91 ### \$4, 933, 897 91 ### \$35, 351, 022 00 921, 744 00 91, 657, 730 00 91, 659, 730 100 900 00 100, 000 00 00 100, 000 00 00 00 00 000 0 | Cash in | n the Treasu | Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 833 42 554, 414, 303 00 ,990, 846, 141 42 DEMAND DEMAND 8 8, 1872 | 1899. \$1, 046, 048, 750 00 1, 218, 300 26 389, 433, 633 66 1, 426, 700, 703 92 555, 226, 603 00 1, 991, 927, 306 92 LIABILITIES. LIABILITIES. | \$20 00 20 00 20 00 20 00 20 00 407, 027, 504 00 20, 065, 000 00 93, 080, 280 00 8, 980, 183 30 57, 189, 907 43 7, 828, 564 77 | \$2,560 0 266, 325 5 268, 885 5 812, 300 0 1,081, 185 5 \$554, 414, 303 |
| Debt on which interest has ceased since maturity bebt bearing no interest | ### PROPRIES OF THE PROPRIES O | Cash in | n the Treasu | Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 833 42 554, 414, 303 00 ,990, 846, 141 42 DEMAND DEMAND 8 8, 1872 | 1899. \$1, 046, 048, 750 00 1, 218, 300 26 389, 433, 633 66 1, 426, 700, 703 92 555, 226, 603 00 1, 991, 927, 306 92 LIABILITIES. LIABILITIES. | \$20 00 20 00 20 00 20 00 20 00 407, 027, 504 00 20, 065, 000 00 93, 080, 280 00 8, 980, 183 30 57, 189, 907 43 7, 828, 564 77 | \$2,560 0 266, 325 5 268,885 5 512,300 0 1,081,185 5 \$554,414,303 |
| Debt on which interest has ceased since maturity bebt bearing no interest | ### PICATION. \$152, 189, 526 76 125, 658, 786 08 417, 263, 958 00 5, 381, 817 23 84, 933, 907 921, 744 00 1, 557, 730 00 3, 193, 190 00 3, 190, 190 00 3, 575, 1992 64 ement. | Cash in \$277,848,322 84 507,579,673 14 | n the Treasu | Gold Certificates Silver Certificate Silver Certificate Certificates of D Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 833 42 554, 414, 303 00 ,990, 846, 141 42 DEMAND DEMAND 8 8, 1872 | 1899. \$1, 046, 048, 750 00 1, 218, 300 26 389, 433, 633 66 1, 426, 700, 703 92 555, 226, 603 00 1, 991, 927, 306 92 LIABILITIES. LIABILITIES. | \$20 00 20 00 20 00 20 00 20 00 407, 027, 504 00 20, 065, 000 00 93, 080, 280 00 8, 980, 183 30 57, 189, 907 43 7, 828, 564 77 | \$2,560 00 266, \$25 50 268, 885 50 812, 300 00 |
| Debt on which interest has ceased since maturity bebt bearing no interest | ng Debt | Cash in \$277,848,322 84 \$507,579,673 14 \$45,544,697 54 \$78,040,117 45 | n the Treasu | Gold Certificates Silver Certificate Certificates of D Treasury Notes of Treasury Notes of Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balar | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 838 42 554, 414, 303 00 990, 846, 141 42 Demand | 1899. \$1,046,048.750 00 1,218.300 26 389,433,633 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. LIABILITIES. | \$20 00 20 00 20 00 20 00 20 00 407,027,504 00 93,080,280 00 93,080,280 00 8,950,183 30 5,785,625 15 57,189,967 43 7,828,564 77 | \$2,560 0 266,525 5 268,835 5 812,300 0 1,031,185 5 \$554,414,303 79,754,340 |
| Debt on which interest has ceased since maturity bebt bearing no interest. Aggregate of interest and noninterest bearing no interest. Aggregate of Dobt, including Certificates and Aggregate of Dobt, including Certificates and Treasury Notes offset by an equal amount Aggregate of Dobt, including Certificates and Classification of Coincident Coincident of Coincident Coinc | ### PICATION. ### \$152, 189, 526 76 125, 658, 786 08 1417, 263, 958 00 5, 381, 817 23 84, 933, 907 100, 900 10 | Cash in \$277,848,322 84 \$507,579,673 14 \$45,544,697 54 \$78,040,117 45 | n the Treasu | Gold Certificates Silver Certificates Silver Certificates Certificates of D Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balar | s. s. eposit, act Junof 1890. et on of uncurrecks and Drafts ere's Balances. s, etc. | 1899. ,046,048,770 00 1,215,740 26 389,167,328 16 436,431,838 42 554,414,303 00 990,846,141 42 DEMAND DEMAND B 8,1872 | 1899. \$1,046,048,750 00 1,218,300 26 389,433,653 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. ank Notes. | \$20 00 20 00 20 00 20 00 20 00 407,027,504 00 93,080,280 00 93,080,280 00 8,950,183 30 5,785,625 15 57,189,967 43 7,828,564 77 | \$2,560 0 266,525 5 268,855 5 812,300 0 1,081,185 5 \$554,414,303 79,754,340 274,844,167 |
| bebt on which interest has ceased since maturity bebt bearing no interest. Aggregate of interest and noninterest bearing no interest. Aggregate of Debt, including Certificates and Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount Aggregate of Debt, including Certificates and Classification of Debt, including Certificates of Debt, including Ce | ### PICATION. ### \$152, 189, 536 76 125, 658, 786 08 ### ### ### ### ### ### ### ### ### # | Cash in \$277,848,322 84 \$507,579,673 14 \$45,544,697 54 \$78,040,117 45 | n the Treasu | Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemy Outstanding Clu Bisbursing Office Agency Account Net Cash Balar Aggregate. | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 838 42 554, 414, 303 00 990, 846, 141 42 Demand | 1899. \$1,046,048.750 00 1,218.300 26 389,433,633 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. LIABILITIES. 100,000,000,000 00 174,844.167 32 | \$20 00 20 00 20 00 20 00 20 00 407,027,504 00 20,055,000 00 93,080,280 00 8,950,183 30 5,785,625 15 7,189,967 43 7,828,564 77 | \$2,560 0 266, \$25 5 268,885 5 812,300 0 1,081,185 5 \$554,414,303 79,754,340 274,844,167 |
| Debt on which interest has ceased since maturity bebt bearing no interest. Aggregate of interest and noninterest bearing no interest. Aggregate of Debt, including Certificates and Treasury Notes offset by an equal amount Aggregate of Debt, including Certificates and Classification of Debt, including Certificates and Debt of Debt, including Certificates and Debt of Debt, including Certificates and Country of Debt of | ### PROPRIES OF TRANSPORT OF TR | Cash in \$277,848,322 84 \$507,579,673 14 \$45,544,697 54 \$78,040,117 45 | n the Treasu | Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemy Outstanding Clu Bisbursing Office Agency Account Net Cash Balar Aggregate. | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 838 42 554, 414, 303 00 990, 846, 141 42 Demand | 1899. \$1,046,048.750 00 1,218.300 26 389,433,633 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. LIABILITIES. 100,000,000,000 00 174,844.167 32 | \$20 00 20 00 20 00 20 00 20 00 407,027,504 00 20,055,000 00 93,080,280 00 8,950,183 30 5,785,625 15 7,189,967 43 7,828,564 77 | \$2,560 0 266, \$25 5 288,835 5 812,300 0 1,081,185 5 \$554,414,303 79,754,340 274,844,167 |
| Debt on which interest has ceased since maturity bebt bearing no interest | ### April 1: ### April 2: ### A | Cash in \$277,848,322 84 \$277,848,322 84 \$507,579,673 14 \$45,544,697 54 \$78,040,117 45 | \$009,012,810 97 | Gold Certificates Silver Certificates Silver Certificates of D Treasury Notes of Fund for redemy Outstanding Che Agency Account Oold Reserve Net Cash Balar | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 838 42 554, 414, 303 00 990, 846, 141 42 Demand | 1899. \$1,046,048.750 00 1,218.300 26 389,433,633 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. LIABILITIES. LOO,000,000 00 174,844.167 32 | \$20 00 20 00 20 00 20 00 20 00 5, 7504 00 93, 080, 280 00 8, 950, 183 30 5, 785, 025 15 57, 189, 967 43 7, 828, 564 77 | \$2,560 00 266,525 56 268,885 56 312,300 00 1,081,185 56 \$554,414,303 00 79,754,340 0 |
| Debt on which interest has ceased since maturity bebt bearing no interest | ### Treasury Notes | Cash in \$277,848,322 84 \$277,848,322 84 \$507,579,673 14 \$45,544,697 54 \$78,040,117 45 | \$009,012,810 97 | Gold Certificates Silver Certificates Silver Certificates Certificates of D Trensury Notes o Fund for redemy Outstanding Offic Agency Account Gold Reserve Not Cash Balar Aggregate. | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 838 42 554, 414, 303 00 990, 846, 141 42 Demand | 1899. \$1,046,048.750 00 1.218.300 26 389,433,633 66 1.436,700.703 92 1.555,226,603 00 1,991,927,306 92 LIABILITIES. ank Notes | \$20 00 20 00 20 00 20 00 20 00 5, 7504 00 93, 080, 280 00 8, 950, 183 30 5, 785, 025 15 57, 189, 967 43 7, 828, 564 77 | \$2,560 00 266, \$25 56 268,885 55 812, 300 00 1, 081, 185 56 \$35,4 414, 303 00 79,754, 340 00 274,844,167 3 |
| Debt on which interest has ceased since maturity bebt bearing no interest | ## Property of Control of Cash in the Treasury and Treasury Notes | **Cash in \$277,848,322 84 | \$909,012,810 97 | Gold Certificates Silver Certificates of D Trensury Notes of D Trensury Notes of Enun for redemy Outstanding Che Agency Account Gold Reserve Not Cash Balar Aggregate. | s | 1899. ,046, 048, 770 00 1, 215, 740 26 389, 167, 328 16 436, 431, 833 42 554, 414, 303 00 990, 846, 141 42 DEMAND DEMAND e 8, 1872 | 1899. \$1,046,048,750 00 1,218,300 26 389,433,633 66 1,436,700,703 92 555,226,603 00 1,991,927,306 92 LIABILITIES. Ank Notes | \$34, 251, 519 00 20 00 20 00 20 00 20 00 20 05 407, 027, 504 00 93, 080, 280 00 93, 080, 280 00 8, 980, 183 30 5, 785, 625 15 57, 189, 967 43 7, 828, 564 77 | \$2,560 00 266,525 56 268,855 56 312,300 00 1,081,185 56 \$554,414,303 6 79,754,340 6 274,844,167 3 6,536,301 4 Total. |

Norz.—The Government has been reimbursed for \$27,235,512 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 The United States, amounting to \$6,393,000.

The uppaid 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 \$47,050,172.48 and accrued interest includes the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued interest includes the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued interest includes the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued interest includes the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued interest includes the Central Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$47,050,172.48 and accrued the United States and the Central Pacific Railroad companies to the United States and the Central Pacific Railroad companies to the United States and the

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.