

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1899.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 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		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71 {	4½ per cent.....	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	\$25,364,500 00
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71... }	4 per cent.....	July 1, 1907.....	J., A., J., and O. }	740,914,650 00	478,219,100 00	\$67,147,450 00	545,366,550 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.	40,012,750 00	64,307,350 00	30,702,350 00	33,605,000 00	261,360 00	126,020 00	73,860 00
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1925.....	do	100,000,000 00	117,690,150 00	44,625,250 00	162,315,400 00			
Loan of 1925.....	do.....	4 per cent.....	After Aug. 1, 1908.....	A., N., F., and M.	198,679,000 00	109,426,680 00	89,252,320 00	198,679,000 00			
Ten-Twenties of 1898.....	June 18, 1898.....	3 per cent.....									
Aggregate of Interest-Bearing Debt.....					1,797,450,800 00	795,007,780 00	231,727,370 00	1,026,772,320 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.....	\$107,300 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.....	1,101,200 28
Aggregate of Debt on which interest has ceased since maturity.....	1,208,500 28
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$13,000; Central Pacific, \$32,000; Kansas Pacific, \$6,000; total.....	51,000 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.....	53,847 50
National Bank Notes.....	July 14, 1890.....	36,299,218 00
Redemption Account.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,880,558 66
Fractional Currency.....		
Aggregate of Debt bearing no interest.....		389,914,640 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.....	\$23,721,822 00	\$161,122,797 00	\$184,844,619 00
Silver Certificates.....	6,423,688 00	395,040,816 00	401,464,504 00
Certificates of Deposit.....	370,000 00	11,980,000 00	12,350,000 00
Treasury Notes of 1890.....	1,385,923 00	86,334,351 00	88,320,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	31,901,439 00	655,077,964 00	686,979,403 00

RECAPITULATION.

CLASSIFICATION.	DECEMBER 31, 1899.	NOVEMBER 30, 1899.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,026,772,320 00	\$1,037,049,690 00		\$10,277,370 00
Debt on which interest has ceased since maturity.....	1,208,500 28	1,209,820 26		1,320 00
Debt bearing no interest.....	389,914,640 16	388,048,760 16	\$1,865,880 00	
Aggregate of interest and noninterest bearing Debt.....	1,417,895,460 42	1,426,308,270 42		10,278,690 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	686,979,403 00	678,260,903 00	8,718,500 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,104,874,863 42	2,104,569,173 42	10,584,380 00	10,278,690 00

Cash in the Treasury.

CLASSIFICATION.	DEMAND LIABILITIES.
Gold— Coin.....	\$253,555,094 07
Bars.....	144,476,933 32
Silver— Dollars.....	413,322,656 00
Subsidiary Coin.....	2,992,399 89
Bars.....	80,885,083 12
Paper— United States Notes.....	28,411,651 00
Treasury Notes of 1890.....	1,385,929 00
Gold Certificates.....	23,721,822 00
Silver Certificates.....	6,423,688 00
Certificates of Deposit, act June 8, 1872.....	370,000 00
National Bank Notes.....	4,276,560 04
Other— Bonds, interest and coupons paid, awaiting reimbursement.....	564,042 80
Minor Coin and Fractional Currency.....	317,389 42
Deposits in National Bank Depositories— General Account.....	80,914,640 29
Disbursing Officers' Balances.....	6,389,533 02
Aggregate.....	\$1,048,006,041 97
Gold Certificates.....	\$184,844,619 00
Silver Certificates.....	401,464,504 00
Certificates of Deposit, act June 8, 1872.....	12,350,000 00
Treasury Notes of 1890.....	88,320,280 00
Fund for redemption of uncurrent National Bank Notes.....	9,355,497 51
Outstanding Checks and Drafts.....	3,214,684 19
Disbursing Officers' Balances.....	55,815,631 69
Agency Accounts, etc.....	9,046,372 31
Gold Reserve.....	\$100,000,000 00
Net Cash Balance.....	183,595,453 27
Aggregate.....	1,048,006,041 97
Cash balance in the Treasury November 30, 1899.....	\$286,216,439 93
Cash balance in the Treasury December 31, 1899.....	283,595,453 27
Decrease during the month.....	2,620,986 66

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	\$2,154,524 22	\$3,754,524 22
Sioux City and Pacific.....	1,628,320 00	2,579,955 43	4,208,275 43
Total.....	3,228,320 00	4,734,479 65	7,962,799 65

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 \$6,395,000. 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 \$47,050,172.48 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 December 31, 1899.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1900.

DECEMBER 31, 1899.