

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1898.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1898.			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	4% per cent.....	September 1, 1891	Cont'd @ 2% Option U. S.....	250,000,000 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.....	July 1, 1907.....	M., J., S., and D. J., A., J., and O.	740,908,200 00	491,028,400 00	\$68,618,450 00	\$25,364,500 00	559,646,850 00	737,707,200 00	\$25,364,500 00
Refunding Certificates	February 25, 1879.....	4 per cent.....	do	do	40,012,750 00			41,030 00		251,350 00	559,595,900 00
Loan of 1904.....	January 14, 1875.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.	100,000,000 00	66,858,450 00	33,848,550 00	100,000,000 00		126,020 00	73,860 00
Loan of 1925.....	do	4 per cent.....	February 1, 1925.....	do	162,315,400 00	112,522,500 00	49,732,900 00	162,315,400 00			
Ten-Twenties of 1898.....	June 13, 1898.....	3 per cent.....	After Aug. 1, 1908.....	A, N, F, and M.	74,845,020 00	6,174,260 00	68,670,760 00	74,845,020 00			
Aggregate of Interest-bearing Debt.....					1,673,610,370 00	701,443,110 00	220,728,660 00	922,212,800 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Bonds issued to Pacific Railroads not yet matured: Central Pacific, \$9,197,000; Union Pacific, \$3,157,000; Western Pacific, \$1,650,560; total.....											
Debt on which Interest has Ceased since Maturity.											
Funded Loan of 1891, matured September 2, 1891.....											
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.....											
Aggregate of Debt on which interest has ceased since maturity.....											
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$58,000; Central Pacific, \$15,000; Kansas Pacific, \$11,000; Sioux City and Pacific, \$3,000; total.....											
Debt bearing no Interest.											
United States Notes..... February 25, 1862; July 11, 1862; March 3, 1863.....											
Old Demand Notes..... July 17, 1861; February 12, 1862.....											
National Bank Notes..... Redemption Account..... July 14, 1890.....											
Fractional Currency..... July 17, 1862; March 3, 1863; June 30, 1864, less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....											
Aggregate of Debt bearing no interest.....											
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.....									\$1,646,140 00	\$35,473,069 00	\$37,119,149 00
Silver Certificates..... February 28, 1878; August 4, 1886; March 3, 1887.....									8,117,131 00	392,990,373 00	401,107,504 00
Certificates of Deposit..... June 8, 1872.....									280,000 00	20,280,000 00	20,560,000 00
Treasury Notes of 1890..... July 14, 1890.....									4,339,626 00	94,920,654 00	99,260,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....									14,382,897 00	543,664,036 00	558,046,933 00
RECAPITULATION.											
CLASSIFICATION.						AUGUST 31, 1898.	JULY 31, 1898.	INCREASE.	DECREASE.		
Interest-bearing Debt.....						\$922,212,800 00	\$847,367,730 00	\$74,845,070 00			
Debt on which interest has ceased since maturity.....						1,259,030 26	1,260,050 26		\$1,020 00		
Debt bearing no interest.....						383,885,971 64	384,297,441 64		411,470 00		
Aggregate of interest and noninterest bearing Debt.....						1,307,357,801 90	1,232,925,221 90	74,432,580 00	412,490 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						558,046,933 00	559,497,933 00		1,451,000 00		
Aggregate of Debt, including Certificates and Treasury Notes.....						1,865,404,734 90	1,792,423,154 90	74,981,580 00	1,863,490 00		
Cash in the Treasury.											
CLASSIFICATION.					DEMAND LIABILITIES.						
Gold— Coin..... \$148,201,496 67					Gold Certificates..... \$37,119,149 00						
Bars..... 105,176,997 16					Silver Certificates..... 401,107,504 00						
Silver— Dollars..... 406,260,209 00					Treasury Notes of 1890..... 99,260,280 00						
Subsidiary Coin..... 10,969,448 73					Fund for redemption of uncurrent National Bank Notes..... 8,589,064 49						
Bars..... 96,141,236 98					Outstanding Checks and Drafts..... 8,256,515 20						
Paper— United States Notes..... 74,285,435 00					Disbursing Officers' Balances..... 52,361,035 23						
Treasury Notes of 1890..... 4,339,626 00					Agency Accounts, etc..... 4,804,043 56						
Gold Certificates..... 1,646,140 00					Gold Reserve..... \$100,000,000 00						
Silver Certificates..... 8,117,131 00					Net Cash Balance..... 194,487,084 60						
Certificates of Deposit..... 280,000 00											
National Bank Notes..... 4,415,723 88											
Other— Bonds, interest and coupons paid, awaiting reimbursement..... 107,919 44											
Minor Coin and Fractional Currency..... 1,206,815 09											
Deposits in National Bank Depositories— General Account..... 61,138,691 14											
Disbursing Officers' Balances..... 4,629,770 01											
Aggregate..... \$927,144,646 08					Aggregate..... 927,144,646 08						
Cash balance in the Treasury July 31, 1898.....											
Cash balance in the Treasury August 31, 1898.....											
Increase during the month.....											
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.	DUE FROM THE UNITED STATES.			BALANCE DUE THE UNITED STATES.				
				Judgments and allowed claims.	Bonds and un- vested cash in sinking-fund.	Total.					
Central Pacific.....	\$25,885,120 00	\$36,698,938 58	\$62,479,058 58	\$1,162,939 48	\$7,739,377 78	\$8,902,317 26	\$53,576,741 30				
Western Pacific.....	1,370,650 00	3,420,091 54	5,300,651 54				5,300,651 54				
Central Branch Union Pacific.....	1,800,000 00	2,166,336 53	3,766,336 53				3,766,336 53				
Sioux City and Pacific.....	1,628,820 00	2,800,620 51	4,228,840 51				4,228,840 51				
Total.....	31,084,600 00	44,779,887 14	75,863,887 14	1,162,939 48	7,739,377 78	8,902,317 26	66,961,569 88				

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 foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1898.

L. J. GAGE,

Secretary of the Treasury.

TREASURY DEPARTMENT, September 1, 1898.