

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1898.

Interest-bearing Debt.											
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 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	4½ per cent. Cont'd @ 2½	September 1, 1891	M., J., S., and D.	250,000,000 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.....	J., A., J., and O.	740,911,350 00	491,138,600 00	\$68,511,400 00	559,650,000 00	737,707,200 00	681,138,000 00	559,595,900 00
Refunding Certificates	February 26, 1879.....	4 per cent.		do	40,012,750 00			39,250 00	251,350 00	128,020 00	73,860 00
Loan of 1904.....	January 14, 1875.....	5 per cent.	February 1, 1904.	F., M., A., and N.	100,000,000 00	66,477,450 00	33,522,550 00	100,000,000 00			
Loan of 1925.....	do	4 per cent.	February 1, 1925.	do	162,315,400 00	113,042,450 00	49,272,950 00	162,315,400 00			
Ten-Twenties of 1888.....	June 13, 1888.....	3 per cent.	After Aug. 1, 1908.	A., N., F., and M.	189,027,480 00	70,479,520 00	118,547,960 00	189,027,480 00			
Aggregate of Interest-bearing Debt.....					1,787,795,980 00	766,502,520 00	269,854,860 00	1,036,396,630 00	1,182,149,050 00	844,106,220 00	585,034,260 00
Bonds issued to Pacific Railroads not yet matured: Central Pacific, \$8,385,000; Union Pacific, \$2,797,000; Western Pacific, \$1,540,000; total.....								12,672,000 00			

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, matured September 2, 1891.....		\$121,800 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.....		1,120,380 25	
Aggregate of Debt on which interest has ceased since maturity.....			1,241,630 25
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$14,000; Central Pacific, \$15,000; Kansas Pacific, \$11,000; Sioux City and Pacific, \$1,000; total.....			71,000 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.....	53,997 50	
National Bank Notes:			
Redemption Account.....	July 14, 1890.....	28,583,029 60	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$9,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,888,974 14	
Aggregate of Debt bearing no interest.....			382,212,017 24

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.....	\$1,620,400 00	\$35,280,649 00	\$36,901,049 00	
Silver Certificates.....	6,345,358 00	392,818,146 00	399,163,504 00	
Certificates of Deposit.....	450,000 00	20,190,000 00	20,640,000 00	
Treasury Notes of 1890.....	1,411,798 00	95,781,482 00	97,193,280 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....				9,827,556 00 544,070,277 00 553,897,833 00

RECAPITULATION.

CLASSIFICATION.	NOVEMBER 30, 1898.	OCTOBER 31, 1898.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$1,036,396,630 00	\$1,026,766,960 00	\$9,629,670 00	
Debt on which interest has ceased since maturity.....	1,241,630 25	1,246,870 26		\$5,240 00
Debt bearing no interest.....	382,212,017 24	383,191,367 64		979,350 40
Aggregate of interest and noninterest bearing Debt.....				
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,419,850,277 50	1,411,205,197 90	9,629,670 00	984,590 40
	553,897,833 00	553,631,933 00	265,800 00	
Aggregate of Debt, including Certificates and Treasury Notes.....				
	1,978,748,110 50	1,964,837,130 90	9,895,570 00	984,590 40

Cash in the Treasury.

CLASSIFICATION.				DEMAND LIABILITIES.			
Gold—				Gold Certificates.....		\$36,901,049 00	
Coin.....	\$138,441,547 27			Silver Certificates.....		399,163,504 00	
Bars.....	138,502,545 48	\$276,944,092 75		Certificates of Deposit, act June 8, 1872.....		20,640,000 00	
Silver—				Treasury Notes of 1890.....		97,193,280 00	\$553,897,833 00
Dollars.....	404,258,264 00			Fund for redemption of uncurrent National Bank Notes.....		9,349,006 13	
Subsidiary Coin.....	6,673,204 58			Outstanding Checks and Drafts.....		6,574,757 47	
Bars.....	98,359,250 30	504,290,718 88		Disbursing Officers' Balances.....		58,242,735 30	
Paper—				Agency Accounts, etc.....		5,676,060 37	79,842,559 27
United States Notes.....	31,944,970 00			Gold Reserve.....	\$100,000,000 00		
Treasury Notes of 1890.....	1,411,798 00			Net Cash Balance.....	192,376,790 35		
Gold Certificates.....	1,620,400 00						292,376,790 35
Silver Certificates.....	6,345,358 00						
Certificates of Deposit, act June 8, 1872.....	450,000 00						
National Bank Notes.....	4,675,714 38	49,448,270 38					
Other—							
Bonds, interest and coupons paid, awaiting reimbursement.....	202,472 00						
Minor Coin and Fractional Currency.....	590,627 45						
Deposits in National Bank Depositories—							
General Account.....	91,090,814 02						
Disbursing Officers' Balances.....	3,550,187 11	95,431,100 61					
Aggregate.....		\$926,117,182 62		Aggregate.....			926,117,182 62

Cash balance in the Treasury October 31, 1898.....	\$300,238,275 30
Cash balance in the Treasury November 30, 1898.....	292,376,790 35
Decrease during the month.....	7,861,484 95

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 uninvested cash in sinking-fund.	Total.	
Central Pacific.....	\$25,885,120 00	\$36,636,163 98	\$62,521,283 98	\$1,162,939 48	\$7,836,669 80	\$8,999,609 28	\$53,521,674 70
Western Pacific.....	1,970,560 00	3,444,849 94	5,415,409 94				5,415,409 94
Central Branch Union Pacific.....	1,600,000 00	2,163,178 16	3,763,178 16				3,763,178 16
Sioux City and Pacific.....	1,628,320 00	2,596,773 53	4,225,093 53				4,225,093 53
Total.....	31,084,000 00	44,840,965 61	75,924,965 61	1,162,939 48	7,836,669 80	8,999,609 28	66,925,356 33

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 November 30, 1898.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1898.