

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1898.

Interest-bearing Debt.												
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAY- ABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1898.			OUTSTANDING MARCH 1, 1898.	OUTSTANDING MARCH 1, 1899.	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	\$192,812,200 00		
Funded Loan of 1891.....	July 14, '70, and Jan. 20, '71	4½ per cent.....	September 1, 1891	Option U. S.....	250,000,000 00	\$25,364,500 00		\$25,364,500 00	250,000,000 00	\$192,812,200 00	\$25,364,500 00	
Funded Loan of 1907.....	July 14, '70, and Jan. 20, '71.....	4 per cent.....	July 1, 1907.....	M., J., S., and D.....	740,966,300 00	490,731,900 00	\$68,918,050 00	559,649,950 00	737,707,200 00	681,138,000 00	559,595,900 00	
Refunding Certificates Loan of 1904.....	February 26, 1879.....	4 per cent.....	.....do.....	J., A., J., and O.....	40,012,750 00			42,160 00	251,350 00	126,020 00	73,860 00
Loan of 1925.....	January 14, 1875.....	5 per cent.....	February 1, 1904.....	F., M., A., and N.....	100,000,000 00	64,029,950 00	35,970,050 00	100,000,000 00				
	.....do.....	4 per cent.....	February 1, 1925.....	.....do.....	162,315,400 00	108,635,950 00	53,711,450 00	162,315,400 00			
Aggregate of Interest-bearing Debt.					1,598,763,450 00	688,730,300 00	158,594,550 00	847,367,010 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.....								14,004,560 00				
Debt on which Interest has Ceased since Maturity.												
Funded Loan of 1891, matured September 2, 1891.....											\$145,750 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.....											1,134,930 26	
Aggregate of Debt on which interest has ceased since maturity.....											1,280,680 26	
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$395,000; Central Pacific, \$47,000; Kansas Pacific, \$12,000; Sioux City and Pacific, \$6,000; total.....											460,000 00	
Debt bearing no interest.												
United States Notes.....											\$346,681,016 00	
Old Demand Notes.....											54,347 50	
National Bank Notes:												
Redemption Account.....											31,974,968 50	
Fractional Currency.....											6,885,232 14	
Aggregate of Debt bearing no interest.....											385,595,584 14	
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.....								\$1,603,150 00	\$35,951,999 00	\$37,555,149 00		
Silver Certificates.....								3,638,930 00	332,685,574 00	336,324,504 00		
Certificates of Deposit.....								820,000 00	26,915,000 00	27,735,000 00		
Treasury Notes of 1890.....								3,102,310 00	99,588,970 00	102,691,280 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....								9,164,390 00	555,142,543 00	564,306,933 00		
RECAPITULATION.												
CLASSIFICATION.						APRIL 30, 1898.	MARCH 31, 1898.	INCREASE.	DECREASE.			
Interest-bearing Debt.....						\$847,367,010 00	\$847,366,680 00	\$330 00				
Debt on which interest has ceased since maturity.....						1,280,680 26	1,283,780 26		\$3,100 00			
Debt bearing no interest.....						385,595,584 14	386,232,834 14		637,250 00			
Aggregate of interest and noninterest bearing Debt.....						1,234,243,274 40	1,234,883,294 40	330 00	640,350 00			
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						564,306,933 00	577,402,933 00		13,096,000 00			
Aggregate of Debt, including Certificates and Treasury Notes.....						1,798,550,207 40	1,812,286,227 40	330 00	13,736,350 00			
Cash in the Treasury.												
CLASSIFICATION.					DEMAND LIABILITIES.							
Gold—					Gold Certificates.....						\$37,555,149 00	
Coin.....					\$133,518,601 11	Silver Certificates.....						396,325,504 00
Bars.....					83,671,534 78	Certificates of Deposit, act June 8, 1872.....						27,735,000 00
						Treasury Notes of 1890.....						102,691,280 00
												102,691,280 00
												\$564,306,933 00
Silver—					Fund for redemption of uncurrent National Bank Notes.....						8,674,266 21	
Dollars.....					401,323,414 00	Outstanding Checks and Drafts.....						3,774,680 32
Subsidiary Coin.....					12,018,966 78	Disbursing Officers' Balances.....						32,646,037 91
Bars.....					90,551,901 00	Agency Accounts, etc.....						5,905,322 84
												51,000,307 28
Paper—					Gold Reserve.....						\$100,000,000 00	
United States Notes.....					58,632,698 00	Net Cash Balance.....						115,810,622 46
Treasury Notes of 1890.....					3,102,310 00							215,810,622 46
Gold Certificates.....					1,603,150 00							
Silver Certificates.....					3,638,930 00							
Certificates of Deposit, act June 8, 1872.....					820,000 00							
National Bank Notes.....					2,728,960 73							
Other—												
Bonds, interest and coupons paid, awaiting reimbursement.....					103,479 00							
Minor Coin and Fractional Currency.....					1,354,452 15							
Deposits in National Bank Depositories—												
General Account.....					24,833,512 79							
Disbursing Officers' Balances.....					4,215,561 80							
Aggregate.....					\$831,117,862 71	Aggregate.....						831,117,862 74
Cash balance in the Treasury March 31, 1898.....											\$226,166,943 78	
Cash balance in the Treasury April 30, 1898.....											215,810,622 46	
Decrease during the month.....											10,356,321 32	
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- invested cash in sinking-fund.	Total.						
Central Pacific.....	\$25,385,120 00	\$36,550,928 64	\$62,435,048 64	\$1,162,939 48	\$7,599,743 56	\$8,762,683 04	\$53,673,365 60					
Western Pacific.....	1,970,560 00	3,387,980 34	5,358,540 34				5,357,940 34					
Central Branch Union Pacific.....	1,600,000 00	2,167,470 94	3,767,470 94				3,767,470 94					
Sioux City and Pacific.....	1,628,320 00	2,608,414 22	4,236,734 22				4,236,734 22					
Total.....	31,084,000 00	44,713,894 14	75,797,894 14	1,162,939 48	7,599,743 56	8,762,683 04	67,035,211 10					

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 April 30, 1898.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, May 2, 1898.