

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1901.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J. O. J., and A.....	\$445,940,750 00	\$433,610,150 00	\$12,330,600 00	\$445,940,750 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	47,481,300 00	51,743,500 00	99,224,800 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,921,300 00	208,230,550 00	53,227,300 00	256,457,850 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			33,260 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	123,315,850 00	38,999,550 00	162,315,400 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	11,457,200 00	10,066,800 00	21,504,000 00
Aggregate of Interest-bearing Debt.....						1,687,982,840 00	819,075,050 00	166,367,750 00	985,476,060 00
Debt on which Interest has Ceased since Maturity.									
Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....									\$260,100 00
Funded Loan of 1891, matured September 2, 1891.....									70,300 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.....									1,070,420 26
Aggregate of Debt on which interest has ceased since maturity.....									1,400,820 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Kansas Pacific, \$1,000, total.....									13,000 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.....	do.....								
Redemption Account.....	July 14, 1890.....								28,691,234 50
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864, less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,876,361 63
Aggregate of Debt bearing no interest.....									382,302,459 63
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
CLASSIFICATION.				IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.			
Gold Certificates.....	March 3, 1863; July 12, 1882; March 14, 1900.....			\$35,538,290 00	\$255,467,399 00	\$291,005,689 00			
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....			5,906,231 00	431,050,769 00	436,957,000 00			
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....			118,095 00	45,915,908 00	46,033,000 00			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....				41,557,616 00	732,434,073 00	773,991,689 00			
RECAPITULATION.									
CLASSIFICATION.				JULY 31, 1901.	JUNE 30, 1901.	INCREASE.	DECREASE.		
Interest-bearing Debt.....				\$985,476,060 00	\$987,141,040 00		\$1,664,980 00		
Debt on which interest has ceased since maturity.....				1,400,820 26	1,415,620 26		14,800 00		
Debt bearing no interest.....				382,302,459 63	393,015,584 63		713,125 00		
Aggregate of Interest and noninterest bearing Debt.....				1,868,179,339 89	1,871,572,244 89		2,392,905 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....				773,991,689 00	771,754,689 00	\$2,237,000 00			
Aggregate of Debt, including Certificates and Treasury Notes.....				2,143,171,028 89	2,143,326,933 89	2,237,000 00	2,392,905 00		
Cash in the Treasury.									
Reserve Fund—				\$150,000,000 00					
Gold Coin and Bullion.....									
Trust Funds—									
Gold Coin.....		\$291,005,689 00							
Silver Dollars.....		436,957,000 00							
Silver Dollars of 1890.....		227,367 00							
Silver Bullion.....		45,801,633 00							
General Fund—									
Gold Coin and Bullion.....		\$64,417,541 56							
Gold Certificates.....		35,538,290 00							
Silver Certificates.....		5,906,231 00							
Silver Dollars.....		18,485,045 00							
Silver Bullion.....		1,751,490 90							
United States Notes.....		13,860,317 00							
Treasury Notes of 1890.....		113,065 00							
National Bank Notes.....		9,251,180 99							
Fractional Silver Coin.....		10,814,823 29							
Fractional Currency.....		147 58							
Minor Coin.....		562,883 70							
Bonds and interest paid, awaiting reimbursement.....		190,923 21							
In National Bank Depositories—									
To Credit of Treasurer of the United States.....		96,254,494 18							
To Credit of United States Disbursing Officers.....		5,706,841 64							
Total.....				1,186,342,904 05	262,351,805 05				
Gold Certificates.....					\$291,005,689 00				
Silver Certificates.....					436,957,000 00				
Treasury Notes of 1890.....					46,033,000 00				
National Bank 5 Per Cent Fund.....					13,812,187 90				
Outstanding Checks and Drafts.....					6,472,436 13				
Disbursing Officers' Balances.....					54,645,211 57				
Post-Office Department Account.....					4,879,739 63				
Miscellaneous Items.....					5,172,852 98				
Reserve Fund.....					84,982,428 17				
Available Cash Balance.....					150,000,000 00				
Total.....					1,186,342,904 05				
Cash balance in the Treasury June 30, 1901, exclusive of Reserve and Trust funds.....									\$176,833,124 92
Cash balance in the Treasury July 31, 1901, exclusive of Reserve and Trust funds.....									177,368,876 88
Increase during the month.....									535,751 96
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.....				\$1,800,000 00	\$2,139,331 27	\$3,739,331 27			

Note.—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 \$39,369,562.56 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 July 31, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, August 1, 1901.