STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1897.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding April 30, 1897. Registered.	Coupon.	Total.	Outstanding March 1, 1885.	Outstanding March 1, 1889.	Outstanding March 1, 1893.
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		250,000,000 00				250,000,000 00	$162,842,200 00	
		Cont'd @ 2%	Option U. S.	M., J., S., and D.		$25,364,500 00		$25,364,500 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.	740,901,200 00	490,444,100 00	$69,195,750 00	559,639,850 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			45,280 00	251,350 00	126,020 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	60,179,850 00	39,820,150 00	100,000,000 00			
Loan of 1925	do	4 per cent	February 1, 1925	do	162,315,400 00	104,330,750 00	57,984,650 00	162,315,400 00			
Aggregate of Interest-Bearing Debt, exclusive of U. S. bonds issued to Pacific R. R.'s, as stated below					1,598,758,350 00	680,319,200 00	167,000,550 00	847,365,030 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	$152,350 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	1,201,480 26
Aggregate of Debt on which interest has ceased since maturity	1,353,830 26

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	54,347 50
National Bank Notes: Redemption Account	July 14, 1890	23,991,184 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	6,889,241 14
Aggregate of Debt bearing no interest		377,615,789 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	March 3, 1863; July 12, 1882	$1,517,690 00	$37,421,999 00	$38,939,689 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887	13,777,565 00	363,753,939 00	377,531,504 00
Certificates of Deposit	June 8, 1872	2,035,000 00	69,905,000 00	71,940,000 00
Treasury Notes of 1890	July 14, 1890	24,442,653 00	92,253,627 00	116,696,280 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		41,772,908 00	563,334,565 00	605,107,473 00

RECAPITULATION.

Classification.	April 30, 1897.	March 31, 1897.	Decrease.	Increase.
Interest-bearing Debt	$847,365,030 00	$847,364,950 00		$80 00
Debt on which interest has ceased since maturity	1,353,830 26	1,355,760 26	$1,930 00	
Debt bearing no interest	377,615,789 14	377,287,096 64		328,692 50
Aggregate of interest and non-interest bearing Debt	1,226,334,649 40	1,226,007,806 90	1,930 00	328,772 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	605,107,473 00	607,702,473 00	2,595,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	1,831,442,122 40	1,833,710,279 90	2,596,930 00	328,772 50

Cash in the Treasury.

Classification.			
Gold—			
Coin	$157,976,832 16		
Bars	32,786,056 65	$190,762,888 81	
Silver—			
Dollars	395,342,193 00		
Subsidiary Coin	16,163,766 52		
Bars	106,990,149 78	518,496,109 30	
Paper—			
United States Notes	98,942,880 00		
Treasury Notes of 1890	24,442,653 00		
Gold Certificates	1,517,690 00		
Silver Certificates	13,777,565 00		
Certificates of Deposit, act June 8, 1872	2,035,000 00		
National Bank Notes	8,676,050 16	149,391,838 16	
Other—			
Bonds, interest and coupons paid, awaiting reimbursement	111,576 58		
Minor Coin and Fractional Currency	1,273,777 09		
Deposits in National Bank Depositaries—			
General Account	12,800,890 10		
Disbursing Officers' Balances	3,909,574 98	18,095,818 75	
Aggregate			$876,746,655 02

Demand Liabilities.			
Gold Certificates		$38,939,689 00	
Silver Certificates		377,531,504 00	
Certificates of Deposit, act June 8, 1872		71,940,000 00	
Treasury Notes of 1890		116,696,280 00	$605,107,473 00
Fund for redemption of uncurrent National Bank notes		7,916,867 30	
Outstanding Checks and Drafts		4,008,094 82	
Disbursing Officers' Balances		25,012,904 27	
Agency Accounts, etc		6,610,798,61	43,548,665 00
Gold Reserve	$100,000,000 00		
Net Cash Balance	128,090,517 02		228,090,517 02
Aggregate			876,746,655 02

Cash balance in the Treasury March 31, 1897	$222,045 606 19
Cash balance in the Treasury April 30, 1897	228,090,517 02
Increase during the month	6,044,910 83

Bonds Issued in aid of the Construction of the Several Pacific Railroads and Interest Paid thereon by the United States, and Condition of Pacific Railroad Sinking-Fund Created by Act of May 7, 1878.

Name of Railway.	Principal Outstanding.	Interest Accrued and not yet paid.	Interest paid by the United States.	Interest repaid by Companies. By Transportation Service.	By cash payments: 5 p. ct. net earnings.	Balance of Interest paid by the United States.	Sinking Fund. Bonds.	Cash.	Total.
Central Pacific	$25,885,120 00	$396,222 40	$44,045,886 84	$7,898,976 76	$658,283 26	$35,488,626 82	$437,000 00	$6,837,214 51	$7,274,214 51
Kansas Pacific	6,303,000 00	28,460 00	11,103,703 44	4,515,774 32		6,587,929 12			
Union Pacific	27,236,512 00	381,530 24	46,782,239 38	15,823,730 95	438,409 58	30,520,098 85	13,645,250 00	3,945,239 89	17,590,489 89
Central Branch, U. P	1,600,000 00	6,400 00	2,807,408 26	642,051 89	6,926 91	2,158,429 46			
Western Pacific	1,970,560 00	33,011 20	3,264,402 54	9,367 00		3,255,035 54			
Sioux City and Pacific	1,628,320 00	32,566 40	2,783,236 69	257,310 62		2,525,926 07			
Totals	64,623,512 00	878,190 24	110,786,877 15	29,147,211 54	1,103,619 75	80,536,045 86	14,082,250 00	10,782,454 40	24,864,704 40

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business April 30, 1897.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, *May 1, 1897.*