

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1901.		
							Registered.	Coupon.	Total.
Consols of 1900.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$445,940,750 00	\$432,037,000 00	\$13,903,750 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	47,588,680 00	52,324,260 00	99,912,940 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.....	740,920,850 00	210,044,000 00	54,165,350 00	264,209,350 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,760 00	.....	.....	33,540 00
Loan of 1925.....	January 14, 1878.....	4 per cent.....	1885-1895.....	After February 1, 1925.....	F., M., A., and N.....	162,815,400 00	122,850,050 00	39,465,350 00	162,815,400 00
Loan of 1934.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	12,219,650 00	10,718,750 00	22,938,400 00
Aggregate of Interest-bearing Debt.....						1,687,982,890 00	824,739,380 00	170,577,460 00	995,350,830 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.....	\$413,100 00
Funded Loan of 1891, matured September 2, 1891.....	71,050 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.....	1,073,690 26
Aggregate of Debt on which interest has ceased since maturity.....	1,557,840 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:		
Redemption Account.....	July 14, 1890.....	28,718,918 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.....	6,877,462 41
Aggregate of Debt bearing no interest.....		382,331,244 41

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; March 14, 1900.....	\$30,182,190 00	\$253,259,799 00	\$283,441,989 00
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....	4,947,478 00	430,573,522 00	435,521,000 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	84,903 00	51,795,097 00	51,880,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		35,214,571 00	735,628,418 00	770,842,989 00

RECAPITULATION.				
CLASSIFICATION.	APRIL 30, 1901.	MARCH 31, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$995,350,380 00	\$1,001,500,410 00	.....	\$6,150,030 00
Debt on which interest has ceased since maturity.....	1,557,840 26	1,770,140 26	.....	212,300 00
Debt bearing no interest.....	382,331,244 41	382,315,880 41	\$15,364 00	.....
Aggregate of interest and noninterest bearing Debt.....	1,379,239,464 67	1,385,586,430 67	15,364 00	6,362,300 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	770,842,989 00	752,426,989 00	8,415,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,150,082,453 67	2,148,013,419 67	8,431,364 00	6,362,300 00

Cash in the Treasury.				
CLASSIFICATION.		APRIL 30, 1901.	MARCH 31, 1901.	INCREASE.
Reserve Fund—				
Gold Coin and Bullion.....		\$150,000,000 00	.....	.....
Trust Funds—				
Gold Coin.....	\$283,441,989 00	.....	.....	.....
Silver Dollars.....	435,521,000 00	.....	.....	.....
Silver Dollars of 1890.....	1,110,494 00	.....	.....	.....
Silver Bullion of 1890.....	50,769,506 00	.....	.....	.....
United States Notes.....	.....	770,842,989 00	.....	.....
General Fund—				
Gold Coin and Bullion.....	\$66,584,863 27	.....	.....	.....
Gold Certificates.....	30,182,190 00	.....	.....	.....
Silver Certificates.....	4,917,478 00	.....	.....	.....
Silver Dollars.....	10,481,901 00	.....	.....	.....
Silver Bullion.....	2,058,394 59	.....	.....	.....
United States Notes.....	9,070,598 00	.....	.....	.....
Treasury Notes of 1890.....	84,903 00	.....	.....	.....
National Bank Notes.....	7,038,975 49	.....	.....	.....
Fractional Silver Coin.....	9,829,206 63	.....	.....	.....
Fractional Currency.....	132 49	.....	.....	.....
Minor Coin.....	602,291 33	.....	.....	.....
Bonds and interest paid, awaiting reimbursement.....	38,638 18	.....	.....	.....
In National Bank Depositories—				
To Credit of Treasurer of the United States.....	\$1,809,503 64	.....	.....	.....
To Credit of United States Disbursing Officers.....	6,513,294 46	.....	.....	.....
Total.....		1,160,085,789 08	.....	.....
Gold Certificates.....			\$283,441,989 00	.....
Silver Certificates.....			435,521,000 00	.....
Treasury Notes of 1890.....			51,880,000 00	.....
National Bank 5 Per Cent Fund.....			14,184,133 01	\$770,842,989 00
Outstanding Checks and Drafts.....			4,911,633 89	.....
Disbursing Officers' Balances.....			54,470,345 43	.....
Post-Office Department Account.....			5,941,291 07	.....
Miscellaneous Items.....			3,241,138 39	.....
Reserve Fund.....			150,000,000 00	.....
Available Cash Balance.....			156,494,208 49	306,494,208 49
Total.....			1,160,085,789 08	.....
Cash balance in the Treasury March 31, 1901, exclusive of Reserve and Trust funds.....				\$158,443,521 89
Cash balance in the Treasury April 30, 1901, exclusive of Reserve and Trust funds.....				156,494,208 49
Decrease during the month.....				1,949,313 40

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.....	\$1,600,000 00	\$2,141,480 16	\$3,741,480 16
Sioux City and Pacific.....	1,628,320 00	2,651,738 17	4,180,058 17
Total.....	3,228,320 00	4,693,218 33	7,921,538 33

NOTE.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.76 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 \$6,308,000.

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 \$39,802,458.49 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 April 30, 1901.

L. J. GAGE,  
Secretary of the Treasury.

TREASURY DEPARTMENT, May 1, 1901.