

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 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	\$428,993,700 00	\$16,947,050 00	\$445,940,750 00
Loan of 1903-1918.....	June 13, 1898.....	8 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	46,688,220 00	53,224,720 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.....	740,920,800 00	216,025,950 00	54,333,400 00	270,359,350 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			33,570 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	122,482,550 00	39,832,850 00	162,315,400 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	12,061,650 00	10,876,750 00	22,938,400 00
Aggregate of Interest-bearing Debt.....						1,687,982,340 00	826,252,070 00	175,214,770 00	1,001,500,410 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.....									\$624,856 00
Funded Loan of 1891, matured September 2, 1891.....									71,550 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.....									1,073,740 26
Aggregate of Debt on which interest has ceased since maturity.....									1,770,140 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.....								28,703,554 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.....									382,315,880 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.....					\$28,418,890 00	\$248,286,099 00	\$276,704,989 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					4,634,680 00	427,206,320 00	431,841,000 00	
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....					152,768 00	53,728,232 00	53,881,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						33,206,338 00	729,220,651 00	762,426,989 00	
RECAPITULATION.									
CLASSIFICATION.						MARCH 31, 1901.	FEBRUARY 28, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$1,001,500,410 00	\$1,001,500,410 00		
Debt on which interest has ceased since maturity.....						1,770,140 26	1,830,690 26	\$60,550 00	
Debt bearing no interest.....						382,315,880 41	382,303,552 91	287,672 50	
Aggregate of interest and noninterest bearing Debt.....						1,385,586,430 67	1,385,934,653 17	348,222 50	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						762,426,989 00	760,561,989 00	\$1,865,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,148,013,419 67	2,146,496,642 17	1,865,000 00	348,222 50
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....						\$150,000,000 00			
Trust Funds—									
Gold Coin.....		\$276,704,989 00							
Silver Dollars.....		431,841,000 00							
Silver Dollars of 1890.....		1,473,780 00							
Silver Bullion of 1890.....		52,407,220 00							
United States Notes.....									762,426,989 00
General Fund—									
Gold Coin and Bullion.....		\$70,627,758 61							
Gold Certificates.....		28,418,890 00							
Silver Certificates.....		10,788,235 00							
Silver Dollars.....		4,634,680 00							
Silver Bullion.....		2,231,644 61							
United States Notes.....		9,791,635 00							
Treasury Notes of 1890.....		152,768 00							
National Bank Notes.....		8,945,979 09							
Fractional Silver Coin.....		9,016,799 25							
Fractional Currency.....		143 25							
Minor Coin.....		692,647 14							
Bonds and interest paid, awaiting reimbursement.....		11,609 17							
In National Bank Depositories—									
To Credit of Treasurer of the United States.....		91,163,055 01							
To Credit of United States Disbursing Officers.....		6,486,682 17							
Total.....						145,322,584 12			242,972,221 80
									242,972,221 80
									1,155,399,210 30
									1,155,399,210 30
Gold Certificates.....							\$276,704,989 00		
Silver Certificates.....							431,841,000 00		
Treasury Notes of 1890.....							53,881,000 00		
National Bank 5 Per Cent Fund.....							13,678,374 61		
Outstanding Checks and Drafts.....							4,906,210 98		
Disbursing Officers' Balances.....							53,365,288 88		
Post-Office Department Account.....							9,712,467 57		
Miscellaneous Items.....							2,866,357 37		
Reserve Fund.....								84,528,699 41	
Available Cash Balance.....									150,000,000 00
									158,443,521 89
									308,443,521 89
Cash balance in the Treasury February 28, 1901, exclusive of Reserve and Trust funds.....									\$148,915,149 33
Cash balance in the Treasury March 31, 1901, exclusive of Reserve and Trust funds.....									158,443,521 89
Increase during the month.....									9,528,372 56
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	\$2,143,636 85	\$3,743,636 85	
St. Louis City and Pacific.....						1,628,320 00	2,556,269 50	4,184,589 50	
Total.....						3,228,320 00	4,699,906 35	7,928,226 35	

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 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 March 31, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, April 1, 1901.