

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1905.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$542,909,950 00	\$584,591,200 00	\$5,318,750 00	\$542,909,950 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,000 00	42,877,440 00	34,257,920 00	77,136,960 00
Funded Loan of 1897.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,929,100 00	116,258,900 00	40,834,850 00	156,593,750 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,750 00	.....	.....	28,550 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	182,315,400 00	92,310,550 00	28,179,850 00	118,489,900 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,684,959,800 00	786,038,090 00	109,090,870 00	895,157,510 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.....	\$83,200 00
Funded Loan of 1891, matured September 2, 1891.....	46,000 00
Loan of 1904, matured February 2, 1904.....	354,000 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.....	948,270 28
Aggregate of Debt on which interest has ceased since maturity.....	1,431,470 28

Debt bearing no Interest.

United States Notes.....	February 25, 1863; July 11, 1863; 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.....	30,363,106 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.....	6,868,464 88
Aggregate of Debt bearing no interest.....	.....	388,966,434 88

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.....	\$35,525,600 00	13,974,954 00	\$490,434,369 00	\$525,959,969 00
Silver Certificates.....	February 23, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	1,431,470 28	107,207 00	490,250,046 00	474,225,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	888,966,434 88	.....	10,594,793 00	10,702,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	49,607,761 00	.....	961,279,208 00	1,010,886,969 00

RECAPITULATION.

CLASSIFICATION.	JAN. 31, 1905.	DEC. 31, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,157,510 00	\$895,157,470 00	40 00	.....
Debt on which interest has ceased since maturity.....	1,431,470 28	1,447,260 26	.....	15,790 00
Debt bearing no interest.....	388,966,434 88	385,537,279 88	.....	1,570,845 00
Aggregate of interest and non-interest bearing Debt.....	1,285,555,415 16	1,282,142,010 14	40 00	1,586,635 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,010,886,969 00	1,012,835,969 00	.....	1,919,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,296,442,384 16	2,294,977,979 14	40 00	3,505,635 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$525,959,969 00				
Silver Dollars.....	474,225,000 00				
Silver Dollars of 1890.....	9,453,300 00				
Silver Bullion of 1890.....	1,248,700 00				
General Fund—					
Gold Coin and Bullion.....	\$15,718,981 05				
Gold Certificates.....	35,525,600 00				
Silver Certificates.....	13,974,954 00				
Silver Dollars.....	7,855,899 00				
Silver Bullion.....	3,290,413 45				
United States Notes.....	12,217,998 00				
Treasury Notes of 1890.....	107,207 00				
National Bank Notes.....	20,884,948 00				
Fractional Silver Coin.....	11,563,193 68				
Fractional Currency.....	141 89				
Minor Coin.....	807,961 01				
Bonds and Interest paid, awaiting reimbursement.....	41,474 19				
In National Bank Depositories—					
To Credit of Treasurer of United States.....	98,689,000 94				
To Credit of United States Disbursing Officers.....	8,724,267 75				
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States.....	2,774,296 04				
To Credit of United States Disbursing Officers.....	2,764,165 02				
Total.....		1,390,921,067 80			
Gold Certificates.....	\$525,959,969 00				
Silver Certificates.....	474,225,000 00				
Treasury Notes of 1890.....	10,702,000 00				
National Bank 5 per Cent Fund.....	16,565,441 66				
Outstanding Checks and Warrants.....	11,231,070 77				
Disbursing Officers' Balances.....	55,030,368 22				
Post-Office Department Account.....	4,755,405 85				
Miscellaneous Items.....	1,826,516 58				
Reserve Fund.....			150,000,000 00		
Available Cash Balance.....			140,625,796 27		
Total.....			290,625,796 27		
Cash balance in the Treasury December 31, 1904, exclusive of Reserve and Trust funds.....				\$146,592,689 45	
Cash balance in the Treasury January 31, 1905, exclusive of Reserve and Trust funds.....				140,625,796 27	
Decrease during the month.....				5,966,893 18	

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	\$2,111,116 34	\$3,711,116 34

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 \$23,525,086.24 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 January 31, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1905.