

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 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	\$535,010,200 00	\$7,899,750 00	\$542,909,950 00
Loan of 1905-1918	June 18, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,000 00	42,941,420 00	94,183,940 00	77,135,860 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.	740,929,150 00	118,332,200 00	40,231,600 00	156,593,800 00
Refunding Certificates	February 28, 1879	4 per cent.	1879		do	40,012,750 00			28,520 00
Loan of 1875	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	182,315,400 00	92,464,800 00	26,025,100 00	118,489,900 00
Aggregate of Interest-bearing Debt						1,684,959,910 00	786,778,620 00	108,350,890 00	895,157,530 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	45,700 00
Loan of 1904, matured February 2, 1904	329,750 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	947,500 28
Aggregate of Debt on which interest has ceased since maturity	1,406,450 28

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	30,279,435 00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,334 estimated as lost or destroyed, Act of June 21, 1879	6,867,902 08
Aggregate of Debt bearing no interest		383,882,200 58

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, 1862; March 14, 1900	\$472,316,319 00	\$518,186,969 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	462,430,576 00	468,314,000 00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	10,047,776 00	10,111,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	51,817,298 00	944,794,671 00	996,611,969 00

RECAPITULATION.

CLASSIFICATION.	MAR. 31, 1905.	FEB. 28, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt	\$895,157,530 00	\$895,157,530 00		
Debt on which interest has ceased since maturity	1,406,450 28	1,417,329 26		\$10,879 00
Debt bearing no interest	383,882,200 58	383,681,146 88	\$201,063 70	
Aggregate of interest and non-interest bearing Debt	1,280,446,180 84	1,280,255,997 14	201,063 70	10,879 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	996,611,969 00	1,001,134,969 00	4,523,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,277,058,149 84	2,281,390,966 14	201,063 70	4,583,870 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000 00			
Trust Funds— Gold Coin	\$518,186,969 00				
Silver Dollars	468,314,000 00				
Silver Dollars of 1890	9,574,328 00				
Silver Bullion of 1890	536,672 00				
General Fund— Gold Coin and Bullion	\$25,361,031 00				
Gold Certificates	45,870,650 00				
Silver Certificates	5,883,424 00				
Silver Dollars	16,075,788 00				
Silver Bullion	3,313,206 84				
United States Notes	14,613,143 00				
Treasury Notes of 1890	63,224 00				
National Bank Notes	12,128,995 00				
Fractional Silver Coin	13,915,167 85				
Fractional Currency	173 01				
Minor Coin	1,018,504 21				
Bonds and interest paid, a waiting reimbursement	17,787 80				
In National Bank Depositories— To Credit of Treasurer of United States	81,042,369 04				
To Credit of United States Disbursing Officers	8,352,048 96				
In Treasury of Philippine Islands— To Credit of Treasurer of United States	2,128,084 88				
To Credit of United States Disbursing Officers	2,797,295 91				
Total		1,379,196,552 59			
Gold Certificates	\$518,186,969 00				
Silver Certificates	468,314,000 00				
Treasury Notes of 1890	10,111,000 00				
National Bank 5 per Cent Fund	16,082,115 98				
Outstanding Checks and Warrants	10,653,447 28				
Disbursing Officers' Balances	54,838,115 65				
Post-Office Department Account	7,586,945 67				
Miscellaneous Items	1,602,336 04				
Reserve Fund	150,000,000 00				
Available Cash Balance	141,821,623 57				
Total		1,379,196,552 59			

Cash balance in the Treasury February 28, 1905, exclusive of Reserve and Trust funds	\$140,681,839 34
Cash balance in the Treasury March 31, 1905, exclusive of Reserve and Trust funds	141,821,623 57
Increase during the month	1,139,784 23

MEMORANDUM.

Showing the 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	\$2,108,917 70	\$3,708,917 70

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 \$23,625,086.24 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 March 31, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.