

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1905.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$542,909,950 00	\$535,198,350 00	\$7,711,600 00	\$542,909,950 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,792,660 00	43,130,400 00	34,004,360 00	177,133,360 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.....	740,931,750 00	118,688,500 00	39,607,800 00	156,596,400 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,760 00			27,110 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	92,803,300 00	25,686,600 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,684,962,510 00	788,120,550 00	107,011,060 00	895,158,720 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.....	\$82,200 00
Funded Loan of 1891, matured September 2, 1891.....	45,700 00
Loan of 1904, matured February 2, 1904.....	191,050 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.....	945,785 28
Aggregate of Debt on which interest has ceased since maturity.....	1,264,735 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.....	53,282 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	31,889,869 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,867,109 98
Aggregate of Debt bearing no interest.....		385,491,276 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, 1882; March 14, 1900.....	\$24,974,090 00	\$498,437,379 00	\$518,411,969 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	7,631,049 00	458,518,961 00	466,150,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	41,425 00	9,123,575 00	9,165,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		32,646,564 00	961,080,405 00	993,726,969 00

RECAPITULATION.				
CLASSIFICATION.	JULY 31, 1905.	JUNE 30, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,158,720 00	\$895,158,349 00	\$380 00	
Debt on which interest has ceased since maturity.....				\$108,510 00
Debt bearing no interest.....	385,491,276 58	385,828,509 58		337,233 00
Aggregate of interest and non-interest bearing Debt.....	1,281,641,706 58	1,282,387,049 58	380 00	442,743 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	993,726,969 00	992,257,969 00	1,469,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,275,641,706 58	2,274,615,063 58	1,469,380 00	442,743 00

Cash in the Treasury.				
CLASSIFICATION.	JULY 31, 1905.	JUNE 30, 1905.	INCREASE.	DECREASE.
Reserve Fund—				
Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds—				
Gold Coin.....	\$518,411,969 00			
Silver Certificates.....	466,150,000 00			
Silver Dollars.....	9,165,000 00			
Silver Dollars of 1890.....				
National Bank 5 per Cent Fund.....		17,435,412 30		
Outstanding Checks and Warrants.....		12,512,780 76		
Disbursing Officers' Balances.....		56,010,003 23		
Post-Office Department Account.....		2,792,809 07		
Miscellaneous Items.....		2,105,314 04		
Reserve Fund.....			90,856,319 40	
Available Cash Balance.....		150,000,000 00		\$1,084,583,288 40
Total.....		129,865,730 72		279,865,730 72
General Fund—				
Gold Coin and Bullion.....	\$49,398,793 62			
Gold Certificates.....	24,974,090 00			
Silver Certificates.....	7,031,049 00			
Silver Dollars.....	19,302,319 00			
Silver Bullion.....	3,321,593 98			
United States Notes.....	15,249,241 00			
Treasury Notes of 1890.....	41,425 00			
National Bank Notes.....	17,223,511 00			
Fractional Silver Coin.....	18,070,177 34			
Fractional Currency.....	150 28			
Minor Coin.....	787,987 06			
Bonds and Interest paid, awaiting reimbursement.....	84,972 00			
Total.....	151,034,309 16			
In National Bank Depositories—				
To Credit of Treasurer of United States.....	57,042,009 54			
To Credit of United States Disbursing Officers.....	8,678,109 78			
Total.....	65,715,119 32			
In Treasury of Philippine Islands—				
To Credit of Treasurer of United States.....	2,365,747 32			
To Credit of United States Disbursing Officers.....	1,606,874 32			
Total.....	3,972,621 64			
Total.....	1,364,449,019 12	220,722,050 12		
Cash balance in the Treasury June 30, 1905, exclusive of Reserve and Trust funds.....				\$142,480,322 87
Cash balance in the Treasury July 31, 1905, exclusive of Reserve and Trust funds.....				129,865,730 72
Decrease during the month.....				12,624,592 15

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	\$2,104,586 50	\$3,704,586 50

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 \$20,584,450.46 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 July 31, 1905.

LESLIE M. SHAW,  
Secretary of the Treasury.