

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1905.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1905.			
							Registered.	Conpon.	Total.	
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$542,909,950 00	\$535,429,350 00	\$7,480,600 00	\$542,909,950 00	
Loan of 1908-1918.....	June 18, 1908.....	3 per cent.....	1908.....	After August 1, 1908.....	A., N., F., and M.....	198,792,600 00	43,306,180 00	33,829,180 00	77,135,960 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.....	740,991,750 00	117,549,750 00	39,046,650 00	156,596,400 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	J., do, J., and O.....	40,012,750 00	.....	.....	27,070 00
Loan of 1885.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1885.....	F., M., A., and N.....	162,315,400 00	92,918,900 00	25,571,000 00	118,489,900 00	
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,684,962,510 00	789,204,180 00	105,927,430 00	895,158,680 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.....									182,850 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.....									945,655 28	
Aggregate of Debt on which interest has ceased since maturity.....									1,256,405 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.....									33,385,209 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 08
Aggregate of Debt bearing no interest.....									386,968,616 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.....					\$48,451,990 00	\$471,595,979 00	\$520,047,969 00		
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					5,043,693 00	469,973,307 00	475,017,000 00		
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					30,142 00	8,764,868 00	8,795,000 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....					53,525,825 00	950,334,144 00	1,003,859,969 00			
RECAPITULATION.										
CLASSIFICATION.						SEPT. 30, 1905.	AUG. 31, 1905.	INCREASE.	DECREASE.	
Interest-bearing Debt.....					\$895,158,680 00	\$895,158,700 00	.....	\$20 00	
Debt on which interest has ceased since maturity.....					1,256,405 28	1,256,635 28	.....	180 00	
Debt bearing no interest.....					386,968,616 58	386,706,704 08	\$279,912 50	.....	
Aggregate of interest and non-interest bearing Debt.....					1,283,401,701 84	1,283,121,939 34	279,912 50	150 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....					1,003,859,969 00	1,002,921,969 00	938,000 00	.....	
Aggregate of Debt, including Certificates and Treasury Notes.....					2,287,261,670 84	2,286,043,908 34	1,217,912 50	150 00		
Cash in the Treasury.										
Reserve Fund—					\$150,000,000 00					
Gold Coin and Bullion.....					.....				
Trust Funds—					\$520,047,969 00					
Gold Coin.....					475,017,000 00					
Silver Dollars.....					8,795,000 00					
General Fund—					.....				
Gold Coin and Bullion.....	\$61,879,823 71				.....				
Gold Certificates.....	48,451,990 00				.....				
Silver Certificates.....	5,043,693 00				.....				
Silver Dollars.....	4,979,964 00				.....				
Silver Bullion.....	8,032,522 72				.....				
United States Notes.....	10,842,090 00				.....				
Treasury Notes of 1890.....	30,142 00				.....				
National Bank Notes.....	18,101,921 00				.....				
Fractional Silver Coin.....	9,706,256 00				.....				
Fractional Currency.....	88 02				.....				
Minor Coin.....	602,146 81				.....				
Bonds and interest paid, awaiting reimbursement.....	36,997 90				163,257,634 60					
In National Bank Depositories—					.....				
To Credit of Treasurer of United States.....	55,483,728 66				.....				
To Credit of United States Disbursing Officers.....	9,184,855 78				64,618,584 44					
In Treasury of Philippine Islands—					.....				
To Credit of Treasurer of United States.....	2,137,207 25				.....				
To Credit of United States Disbursing Officers.....	1,798,602 75				3,935,810 00					
Total.....					1,385,672,058 10	.....	.....	.....	.....
Gold Certificates.....					.....	\$520,047,969 00			
Silver Certificates.....					.....	475,017,000 00			
Treasury Notes of 1890.....					.....	8,795,000 00			
National Bank 5 per Cent Fund.....					.....	15,089,858 85			
Outstanding Checks and Warrants.....					.....	10,090,035 25			
Disbursing Officers' Balances.....					.....	58,377,905 04			
Post-Office Department Account.....					.....	6,244,802 59			
Miscellaneous Items.....					.....	2,185,996 42			
Reserve Fund.....					.....	150,000,000 00			
Available Cash Balance.....					.....	136,823,692 85			
Total.....					.....	.....	94,988,396 25	\$1,098,848,365 25	.....
Cash balance in the Treasury August 31, 1905, exclusive of Reserve and Trust funds.....									\$127,597,344 82	
Cash balance in the Treasury September 30, 1905, exclusive of Reserve and Trust funds.....									136,823,692 85	
Increase during the month.....									9,226,348 03	

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.....	\$1,600,000 00	\$2,104,536 50	\$3,704,536 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, 1890, amounts to \$20,534,450.46 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 September 30, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.