

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1902.

| Interest-bearing Debt.  |   |                 |                |                             |                       |                                     |                            |                  |                  |
|---|---|-----------------|----------------|-----------------------------|-----------------------|-------------------------------------|----------------------------|------------------|------------------|
| TITLE OF LOAN.  | AUTHORIZING ACT.  | RATE.           | WHEN ISSUED.   | WHEN REDEEMABLE.            | INTEREST PAYABLE.     | AMOUNT ISSUED.                      | OUTSTANDING JULY 31, 1902. |                  |                  |
|   |   |                 |                |                             |                       |                                     | Registered.                | Coupon.          | Total.           |
| Consols of 1890.....  | March 14, 1900.....   | 2 per cent..... | 1900.....      | After April 1, 1900.....    | J. O. J. and A.....   | \$445,940,750 00                    | \$436,388,700 00           | \$9,552,050 00   | \$445,940,750 00 |
| Loan of 1908-1918.....  | June 13, 1898.....  | 3 per cent..... | 1898.....      | After August 1, 1908.....   | A. N., F., and M..... | 188,792,000 00                      | 50,568,520 00              | 46,949,140 00    | 97,515,660 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..... | 740,923,550 00                      | 182,563,200 00             | 50,594,200 00    | 233,157,400 00   |
| Refunding Certificates.....   | February 26, 1879.....  | 4 per cent..... | 1879.....      | .....do.....                | .....do.....          | 40,012,750 00                       | .....                      | .....            | 31,930 00        |
| Loan of 1865.....   | January 14, 1875.....   | 4 per cent..... | 1865-1898..... | After February 1, 1895..... | F. M., A., and N..... | 162,315,400 00                      | 104,716,450 00             | 30,277,550 00    | 134,994,000 00   |
| Loan of 1904.....   | .....do.....  | 5 per cent..... | 1894-1895..... | After February 1, 1904..... | .....do.....          | 100,000,000 00                      | 10,989,550 00              | 8,410,800 00     | 19,410,350 00    |
| Aggregate of Interest-bearing Debt.....   | .....   | .....           | .....          | .....                       | .....                 | 1,687,985,110 00                    | 785,254,430 00             | 145,788,940 00   | 931,070,340 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.....                          |   |                 |                |                             |                       |                                     |                            |                  | \$149,700 00     |
| Funded Loan of 1891, matured September 2, 1891.....   |   |                 |                |                             |                       |                                     |                            |                  | 64,100 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..... |   |                 |                |                             |                       |                                     |                            |                  | 1,063,010 28     |
| Aggregate of Debt on which interest has ceased since maturity.....  |   |                 |                |                             |                       |                                     |                            |                  | 1,276,810 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.....  | .....   |                 |                |                             |                       |                                     |                            |                  | 41,929,629 50    |
| Redemption Account.....   | July 14, 1890.....  |                 |                |                             |                       |                                     |                            |                  | 6,873,323 63     |
| 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..... |                 |                |                             |                       |                                     |                            |                  | 395,537,816 63   |
| Aggregate of Debt bearing no interest.....  |   |                 |                |                             |                       |                                     |                            |                  | 843,847,532 63   |
| 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.....   |                 |                |                             |                       | \$42,221,070 00                     | \$314,764,019 00           | \$356,985,089 00 |                  |
| Silver Certificates.....  | February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....   |                 |                |                             |                       | 8,771,458 00                        | 447,445,542 00             | 456,217,000 00   |                  |
| Treasury Notes of 1890.....   | June 3, 1872; March 14, 1900.....   |                 |                |                             |                       | 127,415 00                          | 28,636,585 00              | 28,763,000 00    |                  |
| Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....   |   |                 |                |                             | 51,119,943 00         | 790,845,146 00                      | 841,965,089 00             |                  |                  |
| RECAPITULATION.   |   |                 |                |                             |                       |                                     |                            |                  |                  |
| CLASSIFICATION.   |   |                 |                |                             |                       | JULY 31, 1902.                      | JUNE 30, 1902.             | INCREASE.        | DECREASE.        |
| Interest-bearing Debt.....  |   |                 |                |                             |                       | \$931,070,340 00                    | \$931,070,340 00           | .....            | .....            |
| Debt on which interest has ceased since maturity.....   |   |                 |                |                             |                       | 1,276,810 28                        | 1,280,860 28               | .....            | \$4,050 00       |
| Debt bearing no interest.....   |   |                 |                |                             |                       | 843,847,532 63                      | 895,680,156 63             | .....            | 142,340 00       |
| Aggregate of interest and non-interest bearing Debt.....  |   |                 |                |                             |                       | 1,321,844,962 89                    | 1,328,031,356 89           | .....            | 146,390 00       |
| Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....  |   |                 |                |                             |                       | 841,965,089 00                      | 830,579,089 00             | 11,386,000 00    | .....            |
| Aggregate of Debt, including Certificates and Treasury Notes.....   |   |                 |                |                             |                       | 2,169,850,055 89                    | 2,158,610,445 89           | 11,386,000 00    | 146,390 00       |
| Cash in the Treasury.   |   |                 |                |                             |                       |                                     |                            |                  |                  |
| Reserve Fund—   |   |                 |                | \$150,000,000 00            |                       | Gold Certificates.....              |                            | \$356,985,089 00 |                  |
| Gold Coin and Bullion.....  |   |                 |                |                             |                       | Silver Certificates.....            |                            | 456,217,000 00   |                  |
| Trust Funds—  |   |                 |                |                             |                       | Treasury Notes of 1890.....         |                            | 28,763,000 00    |                  |
| Gold Coin.....  |   |                 |                | \$356,985,089 00            |                       | National Bank 5 Per Cent Fund.....  |                            | 14,064,263 47    |                  |
| Silver Dollars.....   |   |                 |                | 456,217,000 00              |                       | Outstanding Checks and Drafts.....  |                            | 8,625,992 88     |                  |
| Silver Dollars of 1890.....   |   |                 |                | 394,237 00                  |                       | Disbursing Officers' Balances.....  |                            | 52,538,152 51    |                  |
| Silver Bullion of 1890.....   |   |                 |                | 28,368,733 00               |                       | Post-Office Department Account..... |                            | 4,966,932 53     |                  |
|   |   |                 |                | 841,965,089 00              |                       | Miscellaneous Items.....            |                            | 2,349,669 04     |                  |
| General Fund—   |   |                 |                |                             |                       | Reserve Fund.....                   |                            | 150,000,000 00   |                  |
| Gold Coin and Bullion.....  |   |                 |                | \$55,789,895 19             |                       | Available Cash Balance.....         |                            | 203,974,599 00   |                  |
| Gold Certificates.....  |   |                 |                | 42,221,070 00               |                       |                                     |                            | 82,539,910 38    |                  |
| Silver Certificates.....  |   |                 |                | 8,771,458 00                |                       |                                     |                            | \$924,504,998 38 |                  |
| Silver Dollars.....   |   |                 |                | 15,559,362 00               |                       |                                     |                            |                  |                  |
| Silver Bullion.....   |   |                 |                | 2,679,359 71                |                       |                                     |                            |                  |                  |
| United States Notes.....  |   |                 |                | 8,252,347 00                |                       |                                     |                            |                  |                  |
| Treasury Notes of 1890.....   |   |                 |                | 12,997,219 12               |                       |                                     |                            |                  |                  |
| National Bank Notes.....  |   |                 |                | 12,002,930 87               |                       |                                     |                            |                  |                  |
| Fractional Silver Coin.....   |   |                 |                | 149 83                      |                       |                                     |                            |                  |                  |
| Fractional Currency.....  |   |                 |                | 510,004 96                  |                       |                                     |                            |                  |                  |
| Minor Coin.....   |   |                 |                | 216,298 23                  |                       |                                     |                            |                  |                  |
| Bonds and Interest paid, awaiting reimbursement.....  |   |                 |                | 180,361,518 16              |                       |                                     |                            |                  |                  |
| In National Bank Depositories—  |   |                 |                |                             |                       |                                     |                            |                  |                  |
| To Credit of Treasurer of United States.....  |   |                 |                | 119,563,584 71              |                       |                                     |                            |                  |                  |
| To Credit of United States Disbursing Officers.....   |   |                 |                | 6,689,456 51                |                       |                                     |                            |                  |                  |
|   |   |                 |                | 126,152,991 22              |                       |                                     |                            |                  |                  |
|   |   |                 |                | * 286,514,509 88            |                       |                                     |                            |                  |                  |
| Total.....  |   |                 |                | 1,278,479,598 88            |                       | Total.....                          |                            | 1,278,479,598 88 |                  |
| Cash balance in the Treasury June 30, 1902, exclusive of Reserve and Trust funds.....   |   |                 |                |                             |                       | \$208,574,115 85                    |                            |                  |                  |
| Cash balance in the Treasury July 31, 1902, exclusive of Reserve and Trust funds.....   |   |                 |                |                             |                       | 203,974,599 00                      |                            |                  |                  |
| Decrease during the month.....  |   |                 |                |                             |                       | 4,599,516 85                        |                            |                  |                  |
| 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             | \$2,180,706 10   | \$3,780,706 10   |

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 \$38,238,265.14 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, 1902.

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, August 1, 1902.