

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1902.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent	1900	After April 1, 1930	J. O. J., and A.	\$445,940,750 00	\$436,504,200 00	\$9,436,550 00	\$445,940,750 00
Loan of 1908-1918	June 18, 1898	3 per cent	1898	After August 1, 1908	A., N., F., and M.	198,792,680 00	61,908,880 00	45,606,780 00	97,515,680 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.	740,922,650 00	182,674,250 00	50,503,250 00	233,177,500 00
Refunding Certificates	February 26, 1879	4 per cent	1879	do	do	40,012,750 00			31,880 00
Loan of 1855	January 14, 1875	4 per cent	1895-1896	After February 1, 1925	F., M., A., and N.	162,515,400 00	104,732,100 00	30,202,100 00	134,934,200 00
Loan of 1904	do	5 per cent	1894-1895	After February 1, 1904	do	100,000,000 00	11,124,450 00	8,235,900 00	19,410,350 00
Aggregate of Interest-bearing Debt						1,687,885,210 00	786,943,880 00	144,094,580 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									\$133,700 00
Funded Loan of 1891, matured September 2, 1891									63,100 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									1,060,690 26
Aggregate of Debt on which interest has ceased since maturity									1,257,490 26
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								41,646,804 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								6,873,323 63
Aggregate of Debt bearing no interest									395,254,991 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					\$52,745,150 00	\$306,644,939 00	\$359,390,089 00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900					6,427,977 00	452,387,023 00	458,785,000 00	
Treasury Notes of 1890	June 8, 1872; March 14, 1900					78,250 00	27,622,750 00	27,701,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						59,251,377 00	786,654,712 00	845,876,089 00	
RECAPITULATION.									
CLASSIFICATION.						AUGUST 31, 1902.	JULY 31, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt						\$931,070,340 00	\$931,070,340 00		
Debt on which interest has ceased since maturity						1,257,490 26	1,274,810 26		\$17,320 00
Debt bearing no interest						395,254,991 63	395,537,816 63		282,825 00
Aggregate of interest and non-interest bearing Debt						1,327,582,821 89	1,327,884,966 89		302,145 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						845,876,089 00	841,965,089 00	\$3,911,000 00	
Aggregate of Debt, including Certificates and Treasury Notes						2,173,458,910 89	2,169,850,055 89	3,911,000 00	302,145 00
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion		\$150,000,000 00							
Trust Funds—									
Gold Coin		\$359,390,089 00							
Silver Dollars		458,785,000 00							
Silver Dollars of 1890		491,753 00							
Silver Bullion of 1890		27,206,244 00							
General Fund—									
Gold Coin and Bullion		61,912,549 82							
Gold Certificates		52,745,150 00							
Silver Certificates		6,427,977 00							
Silver Dollars		12,593,628 00							
Silver Bullion		3,261,829 81							
United States Notes		5,539,242 00							
Treasury Notes of 1890		78,250 00							
National Bank Notes		14,729,311 82							
Fractional Silver Coin		10,851,174 05							
Fractional Currency		181 48							
Minor Coin		1,010,576 41							
Bonds and interest paid, awaiting reimbursement		40,082 58							
In National Bank Depositories—									
To Credit of Treasurer of United States		118,065,497 70							
To Credit of United States Disbursing Officers		7,316,672 00							
Total						1,290,043,680 45			
Gold Certificates							\$359,390,089 00		
Silver Certificates							458,785,000 00		
Treasury Notes of 1890							27,701,000 00		
National Bank 5 Per Cent Fund							14,280,174 21	\$845,876,089 00	
Outstanding Checks and Drafts							6,084,214 25		
Disbursing Officers' Balances							55,338,848 25		
Post-Office Department Account							5,844,780 47		
Miscellaneous Items							2,508,278 66		
Reserve Fund								84,676,089 84	
Available Cash Balance								150,000,000 00	\$390,552,179 84
Total								209,491,500 61	359,491,500 61
Cash balance in the Treasury July 31, 1902, exclusive of Reserve and Trust funds									\$208,974,599 00
Cash balance in the Treasury August 31, 1902, exclusive of Reserve and Trust funds									209,491,500 61
Increase during the month									5,516,901 61
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	\$2,130,706 10	\$3,730,706 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 \$38,223,265.14 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 August 31, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, September 2, 1902.