

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1902.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 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	\$488,206,050 00	\$7,734,700 00	\$445,940,750 00	
Loan of 1903-1913.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1903.....	A., N., F., and M.....	198,792,660 00	55,981,280 00	41,534,880 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.....	740,924,800 00	134,625,250 00	48,553,400 00	233,178,650 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,760 00	.....	.....	31,230 00	
Loan of 1895.....	January 14, 1873.....	4 per cent.....	1895-1896.....	After February 1, 1902.....	F., M., A., and N.....	122,315,400 00	91,805,500 00	26,887,400 00	118,489,900 00	
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	11,595,050 00	7,787,000 00	19,385,050 00	
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,687,986,360 00	782,013,130 00	132,496,880 00	914,541,240 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.....									\$182,700 00	
Funded Loan of 1891, matured September 2, 1891.....									83,050 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.....									1,060,060 26	
Aggregate of Debt on which interest has ceased since maturity.....									1,255,810 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.....	.....									43,288,362 50
Redemption Account.....	July 14, 1890.....									6,872,563 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.....									396,875,819 63
Aggregate of Debt bearing no interest.....									893,744,519 13	
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.....					\$30,406,545 00	\$845,952,024 00	\$876,358,569 00		
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					4,519,160 00	463,304,840 00	467,824,000 00		
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....					131,465 00	24,822,515 00	25,054,000 00		
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....					35,067,190 00	\$84,179,379 00	869,236,569 00			
RECAPITULATION.										
CLASSIFICATION.						NOVEMBER 30, 1902.	OCTOBER 31, 1902.	INCREASE.	DECREASE.	
Interest-bearing Debt.....					\$914,541,240 00	\$915,370,230 00	.....	\$828,990 00		
Debt on which interest has ceased since maturity.....					396,875,819 63	398,302,549 63	.....	1,426,730 00		
Debt bearing no interest.....					1,312,672,569 89	1,314,929,599 89	.....	2,256,730 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....					869,236,569 00	860,316,569 00	\$8,920,000 00	.....		
Aggregate of Debt, including Certificates and Treasury Notes.....					2,181,906,438 89	2,175,246,168 89	8,920,000 00	2,256,730 00		
Cash in the Treasury.										
Reserve Fund—					\$150,000,000 00					
Gold Coin and Bullion.....					.....					
Trust Funds—					.....					
Gold Coin.....					\$376,358,569 00					
Silver Dollars.....					467,824,000 00					
Silver Dollars of 1890.....					1,366,199 00					
Silver Bullion of 1890.....					23,687,801 00					
General Fund—					869,236,569 00					
Gold Coin and Bullion.....					.....					
Gold Certificates.....					30,406,545 00					
Silver Certificates.....					4,519,160 00					
Silver Dollars.....					602,110 00					
Silver Bullion.....					1,925,707 70					
United States Notes.....					2,897,475 00					
Treasury Notes of 1890.....					131,465 00					
National Bank Notes.....					13,302,019 22					
Fractional Silver Coin.....					6,428,213 22					
Fractional Currency.....					87 90					
Minor Coin.....					637,687 10					
Bonds and interest paid, awaiting reimbursement.....					47,120 58					
In National Bank Depositories—					145,458,830 21					
To Credit of Treasurer of United States.....					141,539,403 67					
To Credit of United States Disbursing Officers.....					7,341,914 65					
Total.....					1,313,606,717 53					
Gold Certificates.....					\$376,358,569 00					
Silver Certificates.....					467,824,000 00					
Treasury Notes of 1890.....					25,054,000 00					
National Bank 5 Per Cent Fund.....					14,200,271 44					
Outstanding Checks and Drafts.....					8,362,700 74					
Disbursing Officers' Balances.....					59,339,148 41					
Post-Office Department Account.....					5,551,371 06					
Miscellaneous Items.....					2,341,068 79					
Reserve Fund.....					150,000,000 00					
Available Cash Balance.....					204,575,588 09					
Total.....					1,313,606,717 53					
Cash balance in the Treasury October 31, 1902, exclusive of Reserve and Trust funds.....									\$204,421,878 30	
Cash balance in the Treasury November 30, 1902, exclusive of Reserve and Trust funds.....									204,575,588 09	
Decrease during the month.....									1,846,290 21	
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.....						\$1,000,000 00	\$2,128,504 57	\$3,128,504 57		

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 \$38,228,265.14 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 November 30, 1902.

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, December 1, 1902.