

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF JANUARY, 1913.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1913.		
							Registered.	Coupon.	Total.
Carbols of 1930	March 14, 1900	2 per cent.	1900	Pay. after April 1, 1930	J., O., J., A.	\$646,250,150.00	\$642,470,650.00	\$3,779,500.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	Red. after Aug. 1, 1908 Pay. Aug. 1, 1918	A., N., F., M.	198,792,660.00	44,644,080.00	19,301,380.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-96	Pay. after Feb. 1, 1925	F., M., A., N.	162,315,400.00	100,577,900.00	17,912,000.00	118,489,900.00
Parana Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	Red. after Aug. 1, 1916 Pay. Aug. 1, 1936	N., F., M., A.	54,631,980.00	54,608,380.00	23,600.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	Red. after Nov. 1, 1918 Pay. Nov. 1, 1938	F., M., A., N.	30,000,000.00	29,669,420.00	330,580.00	30,000,000.00
Series 1911	Aug. 3, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	Pay. June 1, 1961	S., D., M., J.	50,000,000.00	36,115,500.00	13,884,500.00	50,000,000.00
Postal Savings Bonds (1st, 2d, and 3d series)	June 25, 1910	2½ per cent.	1911-12	Red. after 1 yr. from date of issue Pay. 20 yrs. from date of issue	Jan., July	1,314,140.00	1,082,240.00	231,900.00	1,314,140.00
Postal Savings Bonds 1913-1933 (1st series)	June 25, 1910	2½ per cent.	1913	Red. after Jan. 1, 1914 Pay. Jan. 1, 1933	July, Jan	1,074,980.00	881,120.00	193,860.00	1,074,980.00
Aggregate of Interest-bearing Debt						1,144,379,310.00	910,049,290.00	55,657,320.00	965,706,610.00

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	\$5,000.00
Funded Loan of 1891, matured September 2, 1891	23,650.00
Loan of 1904, matured February 2, 1904	13,250.00
Funded Loan of 1907, matured July 2, 1907	718,850.00
Refunding Certificates, matured July 1, 1907	13,860.00
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	903,780.26
Aggregate of Debt on which interest has ceased since maturity	1,678,390.26

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	53,282.50
National Bank Notes		
Redemption Account	July 14, 1890	20,550,098.50
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	6,855,409.90
Aggregate of Debt bearing no interest		374,139,806.90

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$1,002,822,249.00	\$83,528,920.00	\$1,086,351,169.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	463,864,267.00	14,344,733.00	478,209,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,765,911.00	7,089.00	2,773,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,469,452,427.00	97,880,742.00	1,567,333,169.00

RECAPITULATION.

CLASSIFICATION.	JAN. 31, 1913.	DEC. 31, 1912.	INCREASE.	DECREASE.
Interest-bearing Debt	\$965,706,610.00	\$964,631,630.00	\$1,074,980.00	
Debt on which interest has ceased since maturity	1,678,390.26	1,695,070.26		\$16,680.00
Debt bearing no interest	374,139,806.90	374,733,081.90		593,275.00
Aggregate of interest and noninterest bearing Debt	1,341,524,807.16	1,341,059,782.16	1,074,980.00	609,955.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,567,333,169.00	1,578,018,169.00		10,685,000.00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000.00	Gold Certificates	\$1,086,351,169.00	\$1,567,333,169.00	\$1,689,688,479.27	
Trust Funds— Gold Coin and Bullion	\$1,086,351,169.00	1,567,333,169.00	Silver Certificates	478,209,000.00			
Silver Dollars	478,209,000.00		Treasury Notes of 1890	2,773,000.00			
Silver Dollars of 1890	2,773,000.00		National Bank 5 per cent Fund	23,241,936.79			
General Fund— Certified Checks on Banks	\$844,784.88	215,239,878.08	Outstanding Checks and Warrants	11,814,427.07	122,355,310.27	295,846,020.08	
Gold Coin	22,221,110.62		Disbursing Officers' Balances	79,370,578.92			
Gold Certificates	83,528,920.00		Post Office Department Account	6,872,147.45			
Silver Certificates	14,344,733.00		Miscellaneous Items	1,556,220.04			
Silver Dollars	14,047,283.00		Reserve Fund				150,000,000.00
Silver Bullion	1,676,633.51		Balance in General Fund				145,846,020.08
United States Notes	9,971,816.00						
Treasury Notes of 1890	7,089.00						
National Bank Notes	46,623,063.14						
Subsidiary Silver Coin	20,621,533.42						
Fractional Currency	213.83						
Minor Coin	1,345,415.88						
Bonds and Interest paid, awaiting reimbursement	7,281.80						
In National Bank Depositories— To Credit of Treasurer of United States	33,426,832.85	46,580,888.59					
To Credit of United States Disbursing Officers	13,154,055.74						
In Treasury of Philippine Islands— To Credit of Treasurer of United States	2,905,911.99	6,380,563.68					
To Credit of United States Disbursing Officers	3,474,651.69						
Total		268,201,330.35					
		1,985,534,499.35	Total		1,985,534,499.35		

Balance in the Treasury December 31, 1912, exclusive of Reserve and Trust funds	\$143,576,381.22
Balance in the Treasury January 31, 1913, exclusive of Reserve and Trust funds	145,846,020.08
Increase during the month	2,269,638.86

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	\$2,033,807.60	\$3,633,807.60

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1913.

FRANKLIN MacVEAGH,
Secretary of the Treasury.