

# STATEMENT OF THE PUBLIC DEBT

AND OF THE  
CASH IN THE TREASURY OF THE UNITED STATES

AUGUST 31, 1913.

## INTEREST-BEARING DEBT.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1913.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	Pay. after April 1, 1930	J., O., J., A.	\$646,250,150.00	\$642,713,450.00	\$3,536,700.00	\$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	45,408,500.00	18,536,960.00	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	101,016,600.00	17,473,300.00	118,489,900.00
Panama 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	54,609,080.00	22,900.00	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	29,675,420.00	324,580.00	30,000,000.00
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	Pay. June 1, 1961	S., D., M., J.	50,000,000.00	39,352,800.00	10,647,200.00	50,000,000.00
Postal Savings Bonds (1st, 2d, and 4th series)	June 25, 1910	2½ per cent.	1911-13	Red. after 1 yr. from date of issue Pay. 20 yrs. from date of issue	Jan., July	2,389,120.00	1,996,940.00	392,180.00	2,389,120.00
Postal Savings Bonds (3rd series)	June 25, 1910	2½ per cent.	1913	Red. after July 1, 1914 Pay. July 1, 1933	Jan., July	1,116,880.00	962,920.00	153,960.00	1,116,880.00
Aggregate of Interest-bearing Debt						1,145,496,190.00	915,735,710.00	51,087,780.00	966,823,490.00

\* Of this original amount issued \$132,449,900 have been refunded into the 2 per cent consols of 1930, and \$2,397,300 have been purchased for the sinking fund and canceled.  
 † Of this original amount issued \$43,825,500 have been purchased for the sinking fund and canceled.

## 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	\$4,000.00
Funded Loan of 1891, matured September 2, 1891	23,650.00
Funded Loan of 1904, matured February 2, 1904	13,050.00
Funded Loan of 1907, matured July 2, 1907	694,300.00
Refunding Certificates, matured July 1, 1907	13,440.00
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	903,680.26
Aggregate of Debt on which interest has ceased since maturity	1,652,120.26

## 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	53,152.50
National Bank Notes		
Redemption Fund*	July 14, 1890; included as "debt bearing no interest" according to specific requirement of the act of July 14, 1890	21,720,031.00
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,984 estimated as lost or destroyed, Act of June 21, 1879	6,854,154.90
Aggregate of Debt bearing no interest		375,308,354.40

## 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	\$1,006,019,229.00	\$95,822,940.00	\$1,101,842,169.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	471,796,173.00	16,056,827.00	487,853,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,625,805.00	3,195.00	2,629,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,480,441,207.00	111,882,962.00	1,592,324,169.00

## GROSS DEBT.

	AUGUST 31, 1913.	JULY 31, 1913.
Interest-bearing debt	\$966,823,490.00	\$966,823,490.00
Debt on which interest has ceased	1,652,120.26	1,654,660.26
Debt bearing no interest	375,308,354.40	374,379,056.90
Aggregate	1,343,783,964.66	1,342,857,207.16
Certificates and Treasury notes	1,592,324,169.00	1,578,766,169.00
Gross debt	2,936,108,133.66	2,921,623,376.16

## NET DEBT.

Gross debt (opposite)	\$2,936,108,133.66
CASH IN TREASURY—	
Currency trust funds	\$1,592,324,169.00
Gold reserve fund	150,000,000.00
Net balance, general fund	127,211,118.90
National bank notes: Redemption fund	21,720,031.00
(Included opposite in public debt under requirement of act of Congress, July 14, 1890.)	
Total	1,891,255,318.90
Net debt, August 31, 1913	1,044,852,814.76

## CASH IN THE TREASURY AND CURRENT LIABILITIES.

### General Fund.

ASSETS.		LIABILITIES.	
<b>CASH:</b>		<b>CURRENT LIABILITIES:</b>	
<i>In Treasury Offices—</i>		<i>In Treasury Offices—</i>	
Gold Coin	\$24,031,111.67	Disbursing officers' balances	\$75,883,906.82
Gold Certificates	95,822,940.00	Outstanding warrants	3,733,805.31
Standard Silver Dollars	5,276,262.00	Outstanding Treasurer's checks	6,468,707.68
Silver Certificates	16,056,827.00	Post Office Department balances	12,420,048.21
United States Notes	7,436,157.00	Postal Savings balances	1,499,593.67
Treasury Notes of 1890	3,195.00	Judicial officers' balances, etc.	6,466,103.29
Certified Checks on Banks	238,404.87	National-bank notes: Redemption fund †	21,720,031.00
National-Bank Notes	49,789,651.37	National-bank 5 per cent Fund	28,617,899.12
NOTE.—This includes \$45,290,312.37 which the Treasury has redeemed and for which it will receive payment from national banks.		Assets of failed national banks	8,221,664.15
	198,654,548.91	Coupons and interest checks	106,815.07
		Miscellaneous (exchanges, etc.)	5,102,020.41
<i>In National-Bank Depositories—</i>		Total	170,240,594.73
To Credit of Treasurer United States	54,400,654.15	Subtract: Checks not cleared	18,834,556.94
To Credit of Postmasters, Judicial Officers, etc	6,346,620.86		151,406,037.79
Available Cash in Treasury and Banks †	259,401,823.92	<i>In National-Bank Depositories—</i>	
		Judicial officers' balances, etc	6,346,620.86
<b>FREE AND AVAILABLE BALANCE IN TREASURY AND BANKS:</b>		Outstanding warrants	389,388.70
Available Cash	\$259,401,823.92		
Current Liabilities	158,142,047.35	Current liabilities in Treasury and banks	158,142,047.35
Free Balance	101,259,776.57	<i>In Treasury Philippines—</i>	
		Disbursing officers' balances	1,869,145.20
<i>In Treasury Philippines—</i>		Outstanding warrants	523,875.67
To Credit of Treasurer United States	3,016,856.05	Total liabilities against cash	160,535,068.22
To Credit of Disbursing Officers	1,869,145.20	Net balance in general fund	127,211,118.90
<i>Business in Treasury Offices, limited tender or unavailable—</i>		Total liabilities and net balance	287,746,187.12
Silver Bullion	2,136,711.68		
Subsidiary Silver Coin	19,493,191.84		
Fractional Currency	297.01		
Minor Coin	1,828,161.42		
Total Cash Assets in the General Fund	287,746,187.12		

## The Currency Trust Funds, the General Fund, and the Gold Reserve Fund.

ASSETS.		LIABILITIES.	
<b>CURRENCY TRUST FUNDS:</b>		<b>OUTSTANDING CERTIFICATES:</b>	
Gold Coin	\$890,223,966.00	Gold Certificates Outstanding	\$1,101,842,169.00
Gold Bullion	211,618,203.00	Silver Certificates Outstanding	487,853,000.00
		Treasury Notes Outstanding	2,629,000.00
Total Gold	1,101,842,169.00	Total Outstanding Certificates	1,592,324,169.00
Silver Dollars	487,853,000.00	<b>GENERAL FUND LIABILITIES AND BALANCE:</b>	
Silver Dollars of 1890	2,629,000.00	Total Liabilities against Cash, as above	160,535,068.22
Total Currency Trust Funds	1,592,324,169.00	Balance in General Fund, as above	\$127,211,118.90
<b>GENERAL FUND:</b>		<b>GOLD RESERVE</b>	150,000,000.00
Total Cash Assets, as above	287,746,187.12	NOTE.—Reserved against \$948,616,016 of U. S. notes and of Treasury notes of 1890.	
		Total Net Balances	277,211,118.90
<b>GOLD RESERVE FUND:</b>			
Gold Coin	100,000,000.00		
Gold Bullion	50,000,000.00		
Grand Total Cash Assets in Treasury	2,030,070,356.12		2,030,070,356.12

## 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	\$2,029,424.11	\$3,629,424.11

\* The "National Bank Notes: Redemption Fund" was established under requirement of the act of July 14, 1890, which states: Deposits made by National Banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts and the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption. The balance of deposits shall, at the close of each month, be reported on the Monthly Public Debt Statement as a debt of the United States bearing no interest.  
 † The act of July 14, 1890, provides that deposits made by national banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts, and that the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption.

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

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