

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
SEPTEMBER 30, 1913.

INTEREST-BEARING DEBT.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 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	\$642,723,150.00	\$3,527,000.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	Red. after Aug. 1, 1908	A., N., F., M.	*198,792,660.00	45,548,900.00	18,396,560.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-96	Pay. Aug. 1, 1918	F., M., A., N.	*162,315,400.00	101,073,600.00	17,416,300.00	118,489,900.00
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	Pay. after Feb. 1, 1925	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 Aug. 1, 1916	F., M., A., N.	30,000,000.00	29,678,920.00	321,080.00	30,000,000.00
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	Pay. Aug. 1, 1936	S., D., M., J.	50,000,000.00	39,476,300.00	10,523,700.00	50,000,000.00
Postal Savings Bonds (1st, 2d, 3d, 4th and 5th series)	June 25, 1910	2½ per cent.	1911-13	Red. after Nov. 1, 1918	Jan., July	2,389,120.00	2,002,720.00	386,400.00	2,389,120.00
Postal Savings Bonds (6th series)	June 25, 1910	2½ per cent.	1913	Pay. June 1, 1961	Jan., July	1,116,880.00	963,720.00	153,160.00	1,116,880.00
Aggregate of Interest-bearing Debt				Red. after 1 yr. from date of issue		1,145,496,190.00	916,076,390.00	50,747,100.00	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 \$43,825,600 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
Loan of 1904, matured February 2, 1904	13,050.00
Funded Loan of 1907, matured July 2, 1907	693,300.00
Refunding Certificates, matured July 1, 1907	13,420.00
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	1,651,100.26

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	20,593,576.00
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	6,853,839.90
Aggregate of Debt bearing no interest		374,181,584.40

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	\$1,029,828,159.00		\$61,178,010.00		\$1,091,006,169.00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	478,735,722.00		11,429,278.00		490,165,000.00	
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,602,750.00		4,250.00		2,607,000.00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,511,166,631.00		72,611,538.00		1,583,778,169.00	

GROSS DEBT.

	SEPT. 30, 1913.	AUGUST 31, 1913.
Interest-bearing debt	\$966,823,490.00	\$966,823,490.00
Debt on which interest has ceased	1,651,100.26	1,652,120.26
Debt bearing no interest	374,181,584.40	375,308,354.40
Aggregate	1,992,156,174.66	1,944,884,964.66
Certificates and Treasury notes	1,583,778,169.00	1,592,324,169.00
Gross debt	2,926,434,343.66	2,936,108,133.66

NET DEBT.

Gross debt (opposite)	\$2,926,434,343.66
CASH IN TREASURY—	
Currency trust funds	\$1,583,778,169.00
Gold reserve fund	150,000,000.00
Net balance, general fund	123,416,613.02
National bank notes: Redemption fund	20,593,576.00
(Included opposite in public debt under requirement of act of Congress, July 14, 1890.)	
Total	1,877,788,358.02
Net debt, September 30, 1913	1,048,645,985.64

CASH IN THE TREASURY AND CURRENT LIABILITIES.

General Fund.

ASSETS.		LIABILITIES.	
CASH:		CURRENT LIABILITIES:	
<i>In Treasury Offices—</i>		<i>In Treasury Offices—</i>	
Gold Coin	\$43,697,046.29	Disbursing officers' balances	\$75,880,692.39
Gold Certificates	61,178,010.00	Outstanding warrants	3,004,623.92
Standard Silver Dollars	2,216,773.00	Outstanding Treasurer's checks	8,689,396.17
Silver Certificates	11,429,278.00	Post Office Department balances	10,637,534.26
United States Notes	6,854,562.00	Postal Savings balances	1,497,526.19
Treasury Notes of 1890	4,250.00	Judicial officers' balances, etc.	6,948,705.77
Certified Checks on Banks	285,954.10	National-bank notes: Redemption fund	20,593,576.00
National-Bank Notes	49,353,595.67	National-bank 5 per cent fund	25,236,457.48
<i>Note.—This includes \$47,305,541.67 which the Treasury has redeemed and for which it will receive payment from the national banks.</i>		Assets of failed national banks	10,691,528.68
		Coupons and interest checks matured	3,693.59
		Miscellaneous (exchanges, etc.)	7,085,615.19
		Total	170,269,349.64
Subsidiary Silver Coin	17,829,718.43	Subtract: Checks not cleared	18,500,098.20
Fractional Currency	390.47		
Minor Coin	1,652,512.95		
Silver Bullion (available for subsidiary coinage)	2,029,036.39		
	190,531,127.30	<i>In National-Bank Depositories—</i>	
<i>In National-Bank Depositories—</i>		Judicial officers' balances, etc.	6,947,909.70
To Credit of Treasurer United States	78,259,089.10	Outstanding warrants	419,891.60
To Credit of Postmasters, Judicial Officers, etc.	6,947,909.70	<i>In Treasury Philippines—</i>	
<i>In Treasury Philippines</i>		Disbursing officers' balances	3,328,066.02
To Credit of Treasurer United States	1,297,505.15	Outstanding warrants	481,965.49
To Credit of Disbursing Officers	3,328,066.02		
Total	286,363,697.27	Net balance in general fund	162,947,084.25
		Total	123,416,613.02

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

ASSETS.		LIABILITIES.	
CURRENCY TRUST FUNDS:		OUTSTANDING CERTIFICATES:	
Gold Coin	\$868,136,961.00	Gold Certificates Outstanding	\$1,091,006,169.00
Gold Bullion	222,869,208.00	Silver Certificates Outstanding	490,165,000.00
Total Gold	1,091,006,169.00	Treasury Notes Outstanding	2,607,000.00
Silver Dollars	490,165,000.00		
Silver Dollars of 1890	2,607,000.00	Total Outstanding Certificates	1,583,778,169.00
Total Currency Trust Funds	1,583,778,169.00	GENERAL FUND LIABILITIES AND BALANCE:	
GENERAL FUND:		Total Liabilities against Cash, as above	162,947,084.25
Total Cash Assets, as above	286,363,697.27	Balance in General Fund, as above	\$123,416,613.02
GOLD RESERVE FUND:		GOLD RESERVE	150,000,000.00
Gold Coin	100,000,000.00	<i>Note.—Reserved against \$346,681,016 of U. S. notes and \$2,607,000 of Treasury notes of 1890.</i>	
Gold Bullion	50,000,000.00	Total Net Balances	273,416,613.02
Grand Total Cash Assets in Treasury	2,020,141,866.27		

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	\$2,027,962.85	\$3,627,962.85

* 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 September 30, 1913.