

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 31, 1904.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$542,909,950 00	\$532,979,800 00	\$9,930,150 00	\$542,909,950 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,660 00	41,464,160 00	35,671,200 00	77,135,360 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.....	740,922,550 00	114,502,150 00	42,089,350 00	156,591,500 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,760 00	do.....	do.....	23,990 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1865-1868.....	After February 1, 1925.....	F., M., A., and N.....	182,315,400 00	92,151,850 00	26,333,050 00	118,489,900 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	2,483,550 00	2,530,700 00	5,314,250 00
Aggregate of Interest-bearing Debt.....						1,784,957,310 00	783,581,510 00	118,859,450 00	900,470,950 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 13, 1900.....									\$93,200 00
Funded Loan of 1891, matured September 2, 1891.....									56,450 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.....									1,056,580 26
Aggregate of Debt on which interest has ceased since maturity.....									1,196,530 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.....								38,534,696 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.....								6,870,587 63
Aggregate of Debt bearing no interest.....									392,140,147 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.....					\$18,376,260 00	\$469,573,609 00	\$487,949,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					6,325,172 00	455,935,828 00	464,261,000 00	
Treasury Notes of 1890.....	July 17, 1862; March 14, 1900.....					88,327 00	15,233,673 00	15,322,006 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						26,789,759 00	940,743,110 00	967,532,869 00	
RECAPITULATION.									
CLASSIFICATION.						JAN. 31, 1904.	DEC. 31, 1903.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$900,470,950 00	\$901,747,220 00		\$1,276,270 00
Debt on which interest has ceased since maturity.....						392,140,147 63	390,582,025 13	\$1,558,122 50	
Debt bearing no interest.....									
Aggregate of interest and non-interest bearing Debt.....						1,293,807,627 89	1,293,525,775 39	1,558,122 50	1,276,270 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						967,532,869 00	935,323,869 00	32,204,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,261,340,496 89	2,228,854,644 39	33,762,122 50	1,276,270 00
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion.....			\$150,000,000 00						
Trust Funds— Gold Coin.....		\$469,573,609 00							
Silver Dollars.....		464,261,000 00							
Silver Dollars of 1890.....		8,170,852 00							
Silver Bullion of 1890.....		7,151,148 00							
General Fund— Gold Coin and Bullion.....		\$79,362,000 63							
Gold Certificates.....		8,325,172 00							
Silver Certificates.....		13,224,527 00							
Silver Dollars.....		1,573,364 19							
Silver Bullion.....		8,988,196 00							
United States Notes.....		88,327 00							
Treasury Notes of 1890.....		18,654,035 76							
National Bank Notes.....		10,456,124 50							
Fractional Silver Coin.....		117 96							
Fractional Currency.....		688,842 88							
Minor Coin.....		232,739 74							
Bonds and interest paid, awaiting reimbursement.....			141,580,537 46						
In National Bank Depositories— To Credit of Treasurer of United States.....		158,855,032 12							
To Credit of United States Disbursing Officers.....		7,740,742 05							
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....		1,000,747 95							
To Credit of United States Disbursing Officers.....		4,187,999 49							
Total.....			313,954,059 07						
Total.....			1,413,110,668 07						
Gold Certificates.....					\$487,949,869 00				
Less Gold Certificates in Treasury.....					18,376,260 00				
Silver Certificates.....						469,573,609 00			
Treasury Notes of 1890.....						1,196,530 26			
National Bank 5 per Cent Fund.....						15,297,461 46			
Outstanding Checks and Warrants.....						10,084,503 41			
Disbursing Officers' Balances.....						32,732,608 32			
Post-Office Department Account.....						5,619,845 75			
Miscellaneous Items.....						1,424,553 99			
Reserve Fund.....							85,208,974 93		
Available Cash Balance.....							150,000,000 00	\$1,034,365,533 93	
Total.....							228,745,034 14	378,745,034 14	
Cash balance in the Treasury December 31, 1903, exclusive of Reserve and Trust funds.....								\$229,374,895 28	
Cash balance in the Treasury January 31, 1904, exclusive of Reserve and Trust funds.....								228,745,034 14	
Decrease during the month.....								629,811 14	
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.....						\$1,800,000 00	\$2,119,862 10	\$3,719,862 10	
<p>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 \$29,406,357.60 and accrued interest, less transportation earnings.</p> <p>The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1904.</p>									

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, February 1, 1904.