

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 29, 1904.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$542,909,950 00	\$533,246,300 00	\$9,663,650 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.....	198,732,980 00	41,484,700 00	35,650,680 00	77,135,380 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.....	740,828,550 00	114,740,350 00	41,851,150 00	156,591,500 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			29,990 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1865-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	92,153,750 00	26,336,150 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,684,857,810 00	781,625,100 00	113,501,610 00	895,156,700 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.....	\$63,200 00
Funded Loan of 1891, matured September 2, 1891.....	56,450 00
Loan of 1904, matured February 2, 1904.....	1,965,500 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.....	1,066,530 28
Aggregate of Debt on which interest has ceased since maturity.....	3,161,680 28

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..... July 14, 1890.....	39,179,309 00
Redemption Account..... July 17, 1862; March 3, 1863; June 30, 1864; less \$3,976,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,870,538 63
Fractional Currency.....	
Aggregate of Debt bearing no interest.....	392,784,759 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.....	\$15,696,890 00	\$462,206,979 00	\$477,903,869 00
Silver Certificates..... February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....	7,840,898 00	462,101,102 00	469,942,000 00
Treasury Notes of 1890..... July 14, 1890; March 14, 1900.....	65,067 00	14,780,933 00	14,846,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	23,602,855 00	939,089,014 00	962,691,869 00

RECAPITULATION.				
CLASSIFICATION.	FEB. 29, 1904.	JAN. 31, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,156,700 00	\$900,470,950 00		\$5,314,250 00
Debt on which interest has ceased since maturity.....	3,161,680 28	1,196,530 26	\$1,965,150 00	
Debt bearing no interest.....	392,784,759 13	392,140,147 63	644,611 50	
Aggregate of interest and non-interest bearing Debt.....	1,291,103,139 89	1,293,807,627 89	2,609,761 50	5,314,250 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	962,691,869 00	967,532,869 00		4,841,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,253,795,008 89	2,261,340,496 89	2,609,761 50	10,155,250 00

Cash in the Treasury.				
CLASSIFICATION.	FEB. 29, 1904.	JAN. 31, 1904.	INCREASE.	DECREASE.
Reserve Fund— Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds— Gold Coin..... \$462,206,979 00				
Silver Certificates..... 469,942,000 00				
Silver Dollars..... 7,793,499 00				
Silver Bullion of 1890..... 7,142,510 00				
General Fund— Gold Coin and Bullion..... \$86,241,028 30				
Gold Certificates..... 7,840,898 00				
Silver Certificates..... 10,856,298 00				
Silver Dollars..... 1,623,043 55				
Silver Bullion..... 65,067 00				
United States Notes..... 9,998,475 00				
Treasury Notes of 1890..... 14,040,247 00				
National Bank Notes..... 11,417,517 61				
Fractional Silver Coin..... 155 78				
Fractional Currency..... 796,872 08				
Minor Coin..... 24,113 33				
Bonds and interest paid, awaiting reimbursement.....	142,273,715 65			
In National Bank Depositories— To Credit of Treasurer of United States..... 154,807,347 06				
To Credit of United States Disbursing Officers..... 7,698,170 46				
In Treasury of Philippine Islands— To Credit of Treasurer of United States..... 2,052,742 54				
To Credit of United States Disbursing Officers..... 3,469,619 29				
Total.....	1,407,296,573 99			
Gold Certificates..... \$477,903,869 00				
Less Gold Certificates in Treasury..... 15,696,890 00				
Silver Certificates..... 462,206,979 00				
Treasury Notes of 1890..... 469,942,000 00				
National Bank 5 per Cent Fund..... 14,814,516 74				
Outstanding Checks and Warrants..... 10,531,757 90				
Disbursing Officers' Balances..... 54,290,262 03				
Post-Office Department Account..... 6,087,323 42				
Miscellaneous Items..... 1,508,229 83				
Reserve Fund..... 150,000,000 00				
Available Cash Balance..... 223,068,505 51				
Total.....	1,407,296,573 99			

Cash balance in the Treasury January 31, 1904, exclusive of Reserve and Trust funds.....	\$228,745,084 14
Cash balance in the Treasury February 29, 1904, exclusive of Reserve and Trust funds.....	223,068,505 51
Decrease during the month.....	5,676,578 63

### 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.....	\$1,600,000 00	\$2,117,702 32	\$3,717,702 32

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 \$29,406,357.80 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 February 29, 1904.

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, March 1, 1904.