

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1904.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$542,909,950 00	\$534,056,900 00	\$3,853,050 00	\$542,909,950 00
Loan of 1903-1918.....	June 19, 1898.....	8 per cent.....	1898.....	After August 1, 1903.....	A., N., F., and M.....	198,782,000 00	41,708,160 00	35,427,200 00	77,135,960 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.....	740,928,200 00	115,148,900 00	41,444,250 00	156,599,150 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,750 00	.....	.....	29,080 00
Loan of 1895.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	82,180,850 00	26,309,050 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,684,958,960 00	788,094,210 00	112,034,150 00	895,157,440 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.....									\$83,200 00
Funded Loan of 1891, matured September 2, 1891.....									56,450 00
Loan of 1904, matured February 2, 1904.....									777,850 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.....									1,053,420 28
Aggregate of Debt on which interest has ceased since maturity.....									1,970,920 28
Debt bearing no Interest.									
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$246,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								53,847 50
National Bank Notes:									
Redemption Account.....	July 14, 1890.....								35,526,542 50
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,869,249 88
Aggregate of Debt bearing no interest.....									389,130,655 88
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.....					\$29,483,940 00	\$464,806,629 00	\$494,290,569 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					7,897,285 00	462,578,715 00	470,476,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					50,713 00	12,927,287 00	6,869,249 88	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						37,431,938 00	940,312,631 00	977,744,569 00	
RECAPITULATION.									
CLASSIFICATION.						JUNE 30, 1904.	MAY 31, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$895,157,440 00	\$895,157,430 00	\$10 00	
Debt on which interest has ceased since maturity.....						1,970,920 28	2,109,950 26		\$139,030 00
Debt bearing no interest.....						389,130,655 88	381,321,769 38		2,191,113 50
Aggregate of interest and non-interest bearing Debt.....						1,286,259,016 14	1,286,589,149 64	10 00	2,330,143 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						977,744,569 00	975,109,869 00	2,634,700 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,264,003,585 14	2,263,699,018 64	2,634,710 00	2,330,143 50
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....			\$150,000,000 00						
Trust Funds—									
Gold Coin.....		\$494,290,569 00							
Silver Dollars.....		470,476,000 00							
Silver Dollars of 1890.....		7,897,285 00							
Silver Bullion of 1890.....		5,081,225 00							
General Fund—			977,744,569 00						
Gold Coin and Bullion.....		\$35,845,813 43							
Gold Certificates.....		29,483,940 00							
Silver Certificates.....		7,897,285 00							
Silver Dollars.....		18,045,860 00							
Silver Bullion.....		2,387,024 63							
United States Notes.....		12,189,039 00							
Treasury Notes of 1890.....		50,713 00							
National Bank Notes.....		15,630,207 00							
Fractional Silver Coin.....		11,561,819 70							
Fractional Currency.....		752,069 09							
Minor Coin.....		35,580 30							
Bonds and Interest paid, awaiting reimbursement.....			133,889,481 81						
In National Bank Depositories—									
To Credit of Treasurer of United States.....		106,078,822 73							
To Credit of United States Disbursing Officers.....		7,609,795 48							
In Treasury of Philippine Islands—			118,688,618 21						
To Credit of Treasurer of United States.....		4,556,259 48							
To Credit of United States Disbursing Officers.....		2,778,483 17							
Total.....			7,385,242 65			254,913,342 67			
Total.....			1,382,657,011 67			Total.....		1,382,657,911 67	
Cash balance in the Treasury May 31, 1904, exclusive of Reserve and Trust funds.....									\$163,287,515 82
Cash balance in the Treasury June 30, 1904, exclusive of Reserve and Trust funds.....									169,027,242 39
Increase during the month.....									5,739,726 57

### 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	\$2,115,508 18	\$3,715,508 18

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, 1890, 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 June 30, 1904.

LESLIE M. SHAW,  
Secretary of the Treasury.