

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1904.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1890.....	J., O., J., and A.....	\$542,908,950 00	\$524,269,800 00	\$8,640,150 00	\$542,908,950 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,732,860 00	42,329,940 00	\$4,402,920 00	177,135,860 00
Funded Loan of 1907.....	July 14, 1870, and January 30, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,229,000 00	115,731,750 00	40,312,200 00	156,598,950 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,760 00	.....	.....	28,610 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1825.....	F., M., A., and N.....	162,315,400 00	82,191,450 00	26,298,450 00	118,489,900 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,684,959,780 00	784,572,940 00	110,556,220 00	895,157,770 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 3 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....	\$93,200 00
Funded Loan of 1891, matured September 2, 1891.....	46,000 00
Loan of 1904, matured February 2, 1904.....	549,950 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.....	945,550 28
Aggregate of Debt on which interest has ceased since maturity.....	1,627,700 28

Debt bearing no interest.

United States Notes.....	February 25, 1863; July 11, 1863; 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.....	32,750,866 00
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.....	6,668,249 88
Aggregate of Debt bearing no interest.....	.....	386,354,979 38

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, 1862; March 14, 1900.....	\$41,226,210 00	\$490,193,759 00
Silver Certificates.....	February 26, 1879; August 4, 1898; March 3, 1897; March 14, 1900.....	5,750,168 00	478,713,832 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	61,119 00	11,613,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	47,097,491 00	974,459,478 00	1,021,556,969 00

RECAPITULATION.

CLASSIFICATION.	OCT. 31, 1904.	SEPT. 30, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,157,770 00	\$935,157,630 00	\$140 00	.....
Debt on which interest has ceased since maturity.....	1,627,700 28	1,662,220 28	.....	\$34,520 00
Debt bearing no interest.....	386,354,979 38	386,977,248 88	.....	622,269 50
Aggregate of interest and non-interest bearing Debt.....	1,283,140,449 66	1,283,797,099 16	140 00	656,789 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,021,556,969 00	1,014,779,969 00	6,777,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,304,697,418 66	2,298,577,068 16	6,777,140 00	656,789 50

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$531,479,969 00				
Silver Dollars.....	478,464,000 00				
Silver Dollars of 1890.....	9,113,423 00				
Silver Bullion of 1890.....	2,494,572 00				
General Fund—					
Gold Coin and Bullion.....	\$39,774,018 88				
Gold Certificates.....	41,226,210 00				
Silver Certificates.....	5,750,168 00				
Silver Dollars.....	5,770,038 00				
Silver Bullion.....	2,551,024 29				
United States Notes.....	4,543,995 00				
Treasury Notes of 1890.....	61,119 00				
National Bank Notes.....	12,041,081 64				
Fractional Silver Coin.....	10,685,044 81				
Fractional Currency.....	100 08				
Minor Coin.....	681,235 14				
Bonds and interest paid, awaiting reimbursement.....	26,801 60				
In National Bank Depositories—					
To Credit of Treasurer of United States.....	104,908,774 37				
To Credit of United States Disbursing Officers.....	9,749,707 47				
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States.....	2,011,959 62				
To Credit of United States Disbursing Officers.....	3,782,549 82				
Total.....		1,409,985,390 47			
Gold Certificates.....	\$531,479,969 00				
Silver Certificates.....	478,464,000 00				
Treasury Notes of 1890.....	11,613,000 00				
National Bank 5 per Cent Fund.....	17,168,594 14				
Outstanding Checks and Warrants.....	12,173,326 26				
Disbursing Officers' Balances.....	58,424,982 91				
Post-Office Department Account.....	2,750,012 83				
Miscellaneous Items.....	1,508,708 10				
Reserve Fund.....		150,000,000 00			
Available Cash Balance.....		146,352,797 23			
Total.....		1,409,985,390 47			

Cash balance in the Treasury September 30, 1904, exclusive of Reserve and Trust funds.....	\$151,414,162 82
Cash balance in the Treasury October 31, 1904, exclusive of Reserve and Trust funds.....	146,352,797 23
Decrease during the month.....	5,061,365 59

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	\$2,111,118 84	\$3,711,118 84

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 \$26,465,732.00 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 October 31, 1904.

LESLIE M. SHAW,
Secretary of the Treasury.