

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 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	\$534,312,600 00	\$8,597,350 00	\$542,909,950 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,500 00	42,859,440 00	34,275,920 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.....	740,929,000 00	116,190,400 00	40,493,250 00	156,683,650 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00	do.....	do.....	28,610 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	62,291,550 00	28,198,350 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,684,959,700 00	788,653,990 00	109,474,870 00	898,128,860 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.....									46,000 00
Loan of 1904, matured February 2, 1904.....									369,550 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.....									948,510 28
Aggregate of Debt on which interest has ceased since maturity.....									1,447,260 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: Redemption Account.....	July 14, 1890.....								31,933,951 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.....								6,866,464 88
Aggregate of Debt bearing no interest.....									385,537,279 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, 1862; March 14, 1900.....	\$57,945,280 00	\$466,739,689 00	\$524,684,969 00					
Silver Certificates.....	February 28, 1876; August 4, 1896; March 3, 1887; March 14, 1900.....	9,084,773 00	468,017,227 00	477,102,000 00					
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	78,946 00	19,940,154 00	11,019,000 00					
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		67,108,969 00	945,696,970 00	1,012,805,969 00					
RECAPITULATION.									
CLASSIFICATION.	DEC. 31, 1904.	NOV. 30, 1904.	INCREASE.	DECREASE.					
Interest-bearing Debt.....	\$895,157,470 00	\$895,157,470 00							
Debt on which interest has ceased since maturity.....	1,447,260 28	1,495,400 28		48,140 00					
Debt bearing no interest.....	385,537,279 88	385,932,705 88		395,425 50					
Aggregate of interest and non-interest bearing Debt.....	1,282,142,010 14	1,282,585,575 64		443,565 50					
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,012,805,969 00	1,019,431,969 00		6,626,000 00					
Aggregate of Debt, including Certificates and Treasury Notes.....	2,294,947,979 14	2,302,017,544 64		7,069,565 50					
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00							
Trust Funds— Gold Coin.....	\$524,684,969 00								
Silver Dollars.....	477,102,000 00								
Silver Dollars of 1890.....	9,310,821 00								
Silver Bullion of 1890.....	1,708,079 00				1,012,805,969 00				
General Fund— Gold Coin and Bullion.....	\$21,719,038 17								
Gold Certificates.....	57,945,280 00								
Silver Certificates.....	9,084,773 00								
Silver Dollars.....	1,848,573 00								
Silver Bullion.....	2,011,885 00								
United States Notes.....	4,393,289 00								
Treasury Notes of 1890.....	78,946 00								
National Bank Notes.....	15,636,578 00								
Fractional Silver Coin.....	9,280,166 72								
Fractional Currency.....	95 11								
Minor Coin.....	636,708 58								
Bonds and interest paid, awaiting reimbursement.....	57,412 50				123,067,945 08				
In National Bank Depositories— To Credit of Treasurer of United States.....	102,300,101 60								
To Credit of United States Disbursing Officers.....	9,250,753 36				111,550,854 95				
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	1,457,766 81								
To Credit of United States Disbursing Officers.....	3,241,974 15				4,699,740 96				
Total.....					230,318,540 69				
Total.....					1,402,124,509 80				
Gold Certificates.....	\$524,684,969 00								
Silver Certificates.....	477,102,000 00								
Treasury Notes of 1890.....	11,019,000 00				\$1,012,805,969 00				
National Bank 5 per Cent Fund.....	16,609,510 23								
Outstanding Checks and Warrants.....	8,961,014 55								
Disbursing Officers' Balances.....	57,645,176 33								
Post-Office Department Account.....	8,133,913 26								
Miscellaneous Items.....	1,376,237 17								
							92,725,851 54		
Reserve Fund.....							150,000,000 00		\$1,108,531,820 54
Available Cash Balance.....							146,592,689 43		296,592,689 45
Cash balance in the Treasury November 30, 1904, exclusive of Reserve and Trust funds.....									\$143,344,658 03
Cash balance in the Treasury December 31, 1904, exclusive of Reserve and Trust funds.....									146,592,689 45
Increase during the month.....									3,248,031 42

### 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	\$2,111,116 84	\$3,711,116 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 \$38,465,732.02 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 December 31, 1904.

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, January 3, 1905.

DECEMBER 31, 1904