

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1902.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1900	J., O., J., and A.	\$445,940,750 00	\$426,251,700 00	\$9,689,050 00	\$445,940,750 00
Loan of 1908-1918	June 18, 1898	8 per cent.	1908	After August 1, 1908	A., N., F., and M.	198,732,880 00	50,208,340 00	47,307,320 00	97,515,660 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.	740,923,550 00	182,547,950 00	50,629,450 00	233,177,400 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	do	do	40,012,750 00	do	do	40,012,750 00
Loan of 1925	January 14, 1876	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	162,815,400 00	104,063,950 00	30,990,250 00	134,994,200 00
Loan of 1904	do	5 per cent.	1894-1895	After February 1, 1904	do	100,000,000 00	10,854,650 00	8,555,700 00	19,410,350 00
Aggregate of Interest-bearing Debt						1,887,885,110 00	783,866,590 00	147,171,770 00	931,070,340 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	\$173,700 00
Funded Loan of 1891, matured September 2, 1891	64,150 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	1,064,030 28
Aggregate of Debt on which interest has ceased since maturity	1,301,880 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	53,947 50
National Bank Notes		
Redemption Account	July 14, 1890	41,889,395 00
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	6,873,323 63
Aggregate of Debt bearing no interest		395,447,582 13

### Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates	\$39,129,220 00	\$306,142,869 00	\$345,272,089 00
Silver Certificates	1,301,880 28	447,949,416 00	455,607,000 00
Treasury Notes of 1890	164,323 00	31,142,677 00	31,307,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	46,951,127 00	785,234,962 00	832,186,089 00

## RECAPITULATION.

CLASSIFICATION.	MAY 31, 1902.	APRIL 30, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt	\$931,070,340 00	\$931,070,750 00		\$410 00
Debt on which interest has ceased since maturity	1,301,880 28	1,302,080 26		200 00
Debt bearing no interest	395,447,532 13	395,488,129 63		35,547 50
Aggregate of interest and non-interest bearing Debt	1,327,819,802 89	1,327,855,959 89		36,157 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	832,186,089 00	830,202,089 00	\$1,984,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,160,005,891 89	2,158,058,048 89	1,984,000 00	36,157 00

### Cash in the Treasury

Reserve Fund— Gold Coin and Bullion		\$150,000,000 00	Gold Certificates	\$345,272,089 00	
Trust Funds— Gold Coin	\$345,272,089 00		Silver Certificates	455,607,000 00	
Silver Dollars	455,607,000 00		Treasury Notes of 1890	31,307,000 00	\$332,186,089 00
Silver Dollars of 1890	436,208 00		National Bank 5 Per Cent Fund	12,813,373 06	
Silver Bullion of 1890	80,870,792 00	882,186,089 00	Outstanding Checks and Drafts	6,520,836 28	
General Fund— Gold Coin and Bullion	\$57,425,172 57		Disbursing Officers' Balances	50,846,458 27	
Gold Certificates	39,129,220 00		Post-Office Department Account	7,921,738 13	
Silver Certificates	7,957,594 00		Miscellaneous Items	2,167,687 00	80,269,592 74
Silver Dollars	14,202,022 00		Reserve Fund	150,000,000 00	\$912,455,681 74
Silver Dollars of 1890	551,208 88		Available Cash Balance	195,350,229 84	\$45,350,229 84
Silver Bullion	8,536,279 00				
United States Notes	164,323 00				
Treasury Notes of 1890	9,117,169 75				
National Bank Notes	12,799,026 97				
Fractional Silver Coin	96 27				
Minor Coin	1,066,257 88				
Bonds and Interest paid, awaiting reimbursement	44,864 61	160,787,818 18			
In National Bank Depositories— To Credit of Treasurer of United States	118,512,039 97				
To Credit of United States Disbursing Officers	6,869,964 48	124,882,004 45			
Total		275,619,822 58	Total		1,257,805,911 58

Cash balance in the Treasury April 30, 1902, exclusive of Reserve and Trust funds	\$184,739,988 55
Cash balance in the Treasury May 31, 1902, exclusive of Reserve and Trust funds	195,350,229 84
Increase during the month	10,610,240 29

### 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	\$2,182,698 27	\$3,782,698 27

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 \$39,147,010.07 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 May 31, 1902.

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, June 2, 1902.