

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1902.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1890	2 per cent.	1900	After April 1, 1890	J., O., J., and A.	\$445,940,750 00	\$426,291,700 00	\$9,649,050 00	\$445,940,750 00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,600 00	50,455,020 00	47,060,640 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 20, 1879	4 per cent.	1879	do	do	40,012,760 00			40,012,760 00
Loan of 1888	January 14, 1888	4 per cent.	1888-1898	After February 1, 1925	F., M., A., and N.	162,915,430 00	104,712,350 00	30,281,850 00	134,994,200 00
Loan of 1904	do	5 per cent.	1894-1898	After February 1, 1904	do	100,000,000 00	10,918,550 00	8,491,800 00	19,410,350 00
Aggregate of Interest-bearing Debt						1,687,985,110 00	784,925,570 00	146,112,790 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	\$153,700 00
Funded Loan of 1891, matured September 2, 1891	84,150 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	1,063,010 28
Aggregate of Debt on which interest has ceased since maturity	1,280,860 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	42,071,969 50
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,834 estimated as lost or destroyed, Act of June 21, 1879	6,373,323 63
Aggregate of Debt bearing no interest		395,680,156 63

### 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	\$39,471,160 00	\$307,110,929 00
Silver Certificates	February 28, 1878; August 4, 1898; March 3, 1887; March 14, 1900	7,346,757 00	446,650,243 00
Treasury Notes of 1890	June 3, 1872; March 14, 1900	137,555 00	29,862,445 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		46,955,472 00	783,623,617 00

### RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1902.	MAY 31, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt	\$931,070,340 00	\$931,070,340 00		
Debt on which interest has ceased since maturity	1,280,860 28	1,301,880 26		\$21,020 00
Debt bearing no interest	395,680,156 63	395,447,582 13	\$232,574 50	
Aggregate of interest and non-interest bearing Debt	1,328,031,356 89	1,327,819,802 39	232,574 50	21,020 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	830,579,089 00	832,186,089 00	1,607,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,158,610,445 89	2,160,005,891 39	232,574 50	1,628,020 00

### Cash in the Treasury.

Reserve Fund—				
Gold Coin and Bullion		\$150,000,000 00		
Trust Funds—				
Gold Coin	\$346,582,089 00			
Silver Dollars	453,967,000 00			
Silver Dollars of 1890	39,961 00			
Silver Bullion of 1890	20,960,039 00			
		830,579,089 00		
General Fund—				
Gold Coin and Bullion	\$92,719,062 72			
Gold Certificates	39,471,160 00			
Silver Certificates	7,346,757 00			
Silver Dollars	17,368,375 00			
Silver Bullion	580,866 53			
United States Notes	10,415,161 00			
Treasury Notes of 1890	137,555 00			
National Bank Notes	10,740,840 95			
Fractional Silver Coin	14,042,045 31			
Fractional Currency	142 10			
Minor Coin	917,812 89			
Bonds and interest paid, awaiting reimbursement	14,485 07			
		163,784,108 57		
In National Bank Depositories—				
To Credit of Treasurer of United States	119,814,604 88			
To Credit of United States Disbursing Officers	6,691,822 78			
		126,506,427 66		
		290,240,623 23		
Total		1,270,819,710 23		
Gold Certificates	\$346,582,089 00			
Silver Certificates	453,967,000 00			
Treasury Notes of 1890	30,000,000 00			
		\$830,579,089 00		
National Bank 5 Per Cent Fund	13,851,846 04			
Outstanding Checks and Drafts	5,706,488 45			
Disbursing Officers' Balances	49,883,540 32			
Post-Office Department Account	9,923,424 31			
Miscellaneous Items	2,251,196 23			
		81,666,505 38		
Reserve Fund	150,000,000 00			
Available Cash Balance	208,574,115 85			
		358,574,115 85		

Cash balance in the Treasury May 31, 1902, exclusive of Reserve and Trust funds	\$195,350,229 84
Cash balance in the Treasury June 30, 1902, exclusive of Reserve and Trust funds	208,574,115 85
Increase during the month	13,223,886 01

### 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	\$1,000,000 00	\$2,182,698 01	\$3,182,698 01

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, 1898, amounts to \$39,147,010.00 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 June 30, 1902.

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1902.

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