

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 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	\$487,513,800 00	\$8,426,950 00	\$445,940,750 00
Loan of 1908-1918	June 18, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	188,792,880 00	53,962,590 00	43,553,100 00	97,515,880 00
Funded Loan of 1897	July 14, 1870, and January 20, 1871	4 per cent.	1877-1879	After July 1, 1907	J., A., J., and O.	740,923,650 00	183,193,950 00	49,983,550 00	233,177,500 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	do	do	40,012,750 00	do	do	81,380 00
Loan of 1893	January 14, 1875	4 per cent.	1893-1898	After February 1, 1895	F., M., A., and N.	162,315,400 00	105,704,800 00	29,289,400 00	134,994,200 00
Loan of 1904	do	5 per cent.	1894-1895	After February 1, 1904	do	100,000,000 00	11,478,800 00	7,931,750 00	19,410,550 00
Aggregate of Interest-bearing Debt						1,687,985,210 00	791,853,710 00	139,184,750 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									\$133,700 00
Funded Loan of 1891, matured September 2, 1891									63,060 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									1,060,110 26
Aggregate of Debt on which interest has ceased since maturity									1,256,860 26
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								42,733,894 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								6,873,223 63
Aggregate of Debt bearing no interest									396,342,081 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					\$58,929,035 00	\$304,322,054 00	\$363,311,089 00	
Silver Certificates	February 23, 1873; August 4, 1886; March 3, 1887; March 14, 1900					6,180,322 00	459,571,478 00	465,752,000 00	
Treasury Notes of 1890	June 3, 1872; March 14, 1900					34,210 00	29,741,750 00	29,836,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						65,203,767 00	790,695,322 00	855,899,089 00	
RECAPITULATION.									
CLASSIFICATION.					SEPTEMBER 30, 1902.	AUGUST 31, 1902.	INCREASE.	DECREASE.	
Interest-bearing Debt					\$931,070,340 00	\$931,070,340 00			
Debt on which interest has ceased since maturity					1,256,860 26			\$630 00	
Debt bearing no interest					396,342,081 63	395,264,991 63	\$1,087,090 00		
Aggregate of interest and non-interest bearing Debt					1,328,669,281 89	1,327,582,821 89	1,087,090 00	630 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury					855,899,089 00	843,876,089 00	10,023,000 00		
Aggregate of Debt, including Certificates and Treasury Notes					2,184,568,370 89	2,173,458,910 89	11,110,000 00	630 00	
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion		\$150,000,000 00							
Trust Funds— Gold Coin		\$363,311,089 00							
Silver Dollars		465,752,000 00							
Silver Dollars of 1890		2,396,361 00							
Silver Bullion of 1890		24,429,639 00							
General Fund— Gold Coin and Bullion		77,195,736 09							
Gold Certificates		58,929,035 00							
Silver Certificates		6,180,322 00							
Silver Dollars		2,505,141 00							
Silver Bullion		3,310,198 92							
United States Notes		3,750,890 00							
Treasury Notes of 1890		94,210 00							
National Bank Notes		14,610,888 92							
Fractional Silver Coin		8,082,371 28							
Fractional Currency		141 37							
Minor Coin		701,445 92							
Bonds and Interest paid, awaiting reimbursement		178,191 45							
In National Bank Depositories— To Credit of Treasurer of United States		126,102,429 57							
To Credit of United States Disbursing Officers		7,829,787 84							
Total					1,315,429,548 80				
Gold Certificates						\$363,311,089 00			
Silver Certificates						465,752,000 00			
Treasury Notes of 1890						26,836,000 00			
National Bank 5 Per Cent Fund						12,905,309 59	\$555,899,089 00		
Outstanding Checks and Drafts						8,460,788 93			
Disbursing Officers' Balances						57,983,244 37			
Post-Office Department Account						6,620,897 11			
Miscellaneous Items						2,296,875 04			
Reserve Fund							88,277,065 24		
Available Cash Balance							150,000,000 00	\$944,176,154 24	
Total							221,253,394 12	371,253,394 12	
Cash balance in the Treasury August 31, 1902, exclusive of Reserve and Trust funds								\$209,491,500 61	
Cash balance in the Treasury September 30, 1902, exclusive of Reserve and Trust funds								221,253,394 12	
Increase during the month								11,761,893 51	

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	\$2,180,706 10	\$3,780,706 10

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 \$38,223,235.14 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 September 30, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, October 1, 1902.