

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

JULY 31, 1913.

INTEREST-BEARING DEBT.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1913.		
							Registered.	Coupon.	Total.
Series of 1930	March 14, 1900	2 per cent.	1900	Pay. after April 1, 1930	J., O., J., A.	\$646,250,150.00	\$642,650,850.00	\$3,599,300.00	\$646,250,150.00
Series of 1908-1918	June 13, 1898	3 per cent.	1898	{ Red. after Aug. 1, 1908 } { Pay. Aug. 1, 1918 }	A., N., F., M.	198,792,660.00	45,293,020.00	18,652,440.00	63,945,460.00
Series of 1925	January 14, 1875	4 per cent.	1895-96	Pay. after Feb. 1, 1925	F., M., A., N.	162,315,400.00	100,884,600.00	17,605,300.00	118,489,900.00
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	{ Red. after Aug. 1, 1916 } { Pay. Aug. 1, 1936 }	N., F., M., A.	54,631,980.00	54,609,080.00	22,900.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	{ Red. after Nov. 1, 1918 } { Pay. Nov. 1, 1938 }	F., M., A., N.	30,000,000.00	29,675,420.00	324,580.00	30,000,000.00
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	Pay. June 1, 1961	S., D., M., J.	50,000,000.00	39,272,300.00	10,727,700.00	50,000,000.00
Postal Savings Bonds (1st, 2d, 3d, and 4th series)	June 25, 1910	2½ per cent.	1911-13	{ Red. after 1 yr. from date of issue } { Pay. 20 yrs. from date of issue }	Jan., July	2,389,120.00	1,995,660.00	393,460.00	2,389,120.00
Postal Savings Bonds (5th series) 1913-1933	June 25, 1910	2½ per cent.	1913	{ Red. after July 1, 1914 } { Pay. July 1, 1933 }	Jan., July	1,116,880.00	962,920.00	153,960.00	1,116,880.00
Aggregate of Interest-bearing Debt						1,145,496,190.00	915,343,850.00	51,479,640.00	966,823,490.00

Debt on which Interest has Ceased since Maturity.

unded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900	\$5,000.00
unded Loan of 1891, matured September 2, 1891	23,650.00
oon of 1904, matured February 2, 1904	13,250.00
unded Loan of 1907, matured July 2, 1907	695,550.00
unding Certificates, matured July 1, 1907	13,530.00
ld Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861	903,680.26
Aggregate of Debt on which interest has ceased since maturity	1,654,660.26

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	53,152.50
National Bank Notes		
Redemption Fund*	July 14, 1890; included as "debt bearing no interest" according to specific requirement of the act of July 14, 1890	20,790,733.50
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	6,854,154.90
Aggregate of Debt bearing no interest		374,379,056.90

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

CLASSIFICATION.		IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$1,000,560,414.00	\$91,691,755.00	\$1,092,252,169.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	470,578,117.00	13,290,883.00	483,869,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,640,639.00	4,361.00	2,645,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,473,779,170.00	104,986,999.00	1,578,766,169.00

GROSS DEBT.

	JULY 31, 1913.	JUNE 30, 1913.
Interest-bearing debt	\$966,823,490.00	\$965,706,610.00
Debt on which interest has ceased	1,654,660.26	1,659,550.26
Debt bearing no interest	374,379,056.90	375,681,584.40
Aggregate	1,342,857,207.16	1,343,047,744.66
Certificates and Treasury notes	1,578,766,169.00	1,572,937,169.00
Gross debt	2,921,623,376.16	2,915,984,913.66

NET DEBT.

Gross debt (opposite)	\$2,921,623,376.16
CASH IN TREASURY—	
Currency trust funds	\$1,578,766,169.00
Gold reserve fund	150,000,000.00
Net balance, general fund	132,263,619.46
National bank notes: Redemption fund	20,790,733.50
(Included opposite in public debt under requirement of act of Congress, July 14, 1890.)	
Total	1,881,820,521.96
Net debt, July 31, 1913	1,039,802,854.20

CASH IN THE TREASURY AND CURRENT LIABILITIES.

General Fund.

ASSETS.		LIABILITIES.	
CASH:		CURRENT LIABILITIES:	
In Treasury Offices—		In Treasury Offices—	
Gold Coin	\$24,725,675.90	Disbursing officers' balances	\$71,338,021.94
Gold Certificates	91,691,755.00	Outstanding warrants	3,022,506.14
Standard Silver Dollars	9,590,589.00	Outstanding Treasurer's checks	10,021,254.78
Silver Certificates	13,290,883.00	Post Office Department balances	10,842,942.98
United States Notes	8,057,253.00	Postal Savings balances	1,499,735.24
Treasury Notes of 1890	4,361.00	Judicial officers' balances, etc.	8,382,220.86
Certified Checks on Banks	914,731.93	National bank notes: Redemption fund †	20,790,733.50
National-Bank Notes	48,402,190.22	National bank 5 per cent Fund	26,091,231.74
NOTE.—This includes \$43,889,232.22 which the Treasury has redeemed and for which it will receive payment from national banks.		Assets of failed national banks	6,720,581.94
	196,677,439.05	Coupons and interest checks	148,821.92
In National-Bank Depositories—		Miscellaneous (exchanges, etc.)	6,419,637.15
To Credit of Treasurer United States	57,834,251.17	Total	165,277,688.19
To Credit of Postmasters, Judicial Officers, etc.	6,535,043.66	Subtract: Checks not cleared	19,896,741.65
Available Cash in Treasury and Banks ‡	261,046,733.88		145,380,946.54
FREE AND AVAILABLE BALANCE IN TREASURY AND BANKS:		In National-Bank Depositories—	
Available Cash	\$261,046,733.88	Judicial officers' balances, etc.	6,535,043.66
Current Liabilities	152,795,859.36	Outstanding warrants	879,869.16
Free Balance	108,250,874.52		152,795,859.36
In Treasury Philippines—		In Treasury Philippines—	
To Credit of Treasurer United States	1,829,953.69	Disbursing officers' balances	2,998,683.99
To Credit of Disbursing Officers	2,998,683.99	Outstanding warrants	2,105,704.09
Balances in Treasury Offices, limited tender or unavailable—		Total liabilities against cash	157,900,247.44
Silver Bullion	2,141,288.22	Net balance in general fund	132,263,619.46
Subsidiary Silver Coin	20,174,518.86	Total liabilities and net balance	290,163,866.90
Fractional Currency	326.15		
Minor Coin	1,972,362.11		
Total Cash Assets in the General Fund †	290,163,866.90		

The Currency Trust Funds, the General Fund, and the Gold Reserve Fund.

ASSETS.		LIABILITIES.	
CURRENCY TRUST FUNDS:		OUTSTANDING CERTIFICATES:	
Gold Coin	\$889,654,569.00	Gold Certificates Outstanding	\$1,092,252,169.00
Gold Bullion	202,597,600.00	Silver Certificates Outstanding	483,869,000.00
Total Gold	1,092,252,169.00	Treasury Notes Outstanding	2,645,000.00
Silver Dollars	483,869,000.00		
Silver Dollars of 1890	2,645,000.00	Total Outstanding Certificates	1,578,766,169.00
Total Currency Trust Funds	1,578,766,169.00	GENERAL FUND LIABILITIES AND BALANCE:	
GENERAL FUND:		Total Liabilities against Cash, as above	157,900,247.44
Total Cash Assets, as above	290,163,866.90	Balance in General Fund, as above	\$132,263,619.46
GOLD RESERVE FUND:		GOLD RESERVE:	150,000,000.00
Gold Coin	100,000,000.00	NOTE.—Reserved against \$346,681,016 of U. S. notes and \$2,645,000 of Treasury notes of 1890.	
Gold Bullion	50,000,000.00	Total Net Balances	282,263,619.46
Grand Total Cash Assets in Treasury	2,018,930,035.90		2,018,930,035.90

MEMORANDUM

Showing the 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	\$2,029,424.11	\$3,629,424.11

* The "National Bank Notes: Redemption Fund" was established under requirement of the act of July 14, 1890, which states: Deposits made by National Banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts and the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption. The balance of deposits shall, at the close of each month, be reported on the Monthly Public Debt Statement as a debt of the United States bearing no interest.

† The act of July 14, 1890, provides that deposits made by national banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts, and that the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption.

‡ Reduced by the amount of \$19,896,741.65—checks not cleared—transferred to the other side of the account as a deduction.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business July 31, 1913.

W. G. McADOO,