

# STATEMENT OF THE PUBLIC DEBT

AND OF THE  
CASH IN THE TREASURY OF THE UNITED STATES  
NOVEMBER 30, 1913.

## INTEREST-BEARING DEBT.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1913.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	Pay after April 1, 1930	J., O., J., A.	\$646,250,150.00	\$642,795,900.00	\$3,454,250.00	\$646,250,150.00
Loan 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	45,911,860.00	18,033,600.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-96	Pay. after Feb. 1, 1925	F., M., A., N.	162,315,400.00	101,198,100.00	17,291,800.00	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	29,678,920.00	321,080.00	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	39,567,300.00	10,432,700.00	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	2,007,820.00	381,300.00	2,389,120.00
Postal Savings Bonds (5th series)	June 25, 1910	2½ per cent.	1913	{ Red. after July 1, 1914 Pay. July 1, 1933	Jan., July	1,116,880.00	965,200.00	151,680.00	1,116,880.00
Aggregate of Interest-bearing Debt						1,145,496,190.00	916,734,180.00	50,089,310.00	966,823,490.00

\*Of this original amount issued \$132,449,900 have been refunded into the 2 per cent consols of 1930, and \$2,397,300 have been purchased for the sinking fund and canceled.  
 †Of this original amount issued \$43,825,500 have been purchased for the sinking fund and canceled.

### 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	\$4,000.00
Funded Loan of 1891, matured September 2, 1891	23,650.00
Loan of 1904, matured February 2, 1904	13,050.00
Funded Loan of 1907, matured July 2, 1907	689,400.00
Refunding Certificates, matured July 1, 1907	13,400.00
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	903,680.26
<b>Aggregate of Debt on which interest has ceased since maturity</b>	<b>1,647,180.26</b>

### 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	17,481,856.00
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	6,853,839.90
<b>Aggregate of Debt bearing no interest</b>		<b>371,069,864.40</b>

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

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1883; July 12, 1882; March 14, 1900	\$1,016,203,398.00	\$95,781,571.00	\$1,111,984,969.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	477,689,269.00	13,834,731.00	491,524,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,566,214.00	7,786.00	2,574,000.00
<b>Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury</b>	<b>1,496,458,881.00</b>	<b>109,624,088.00</b>	<b>1,606,082,969.00</b>	

### GROSS DEBT.

### NET DEBT.

	Nov. 30, 1913.	Oct. 31, 1913.		
Interest-bearing debt	\$966,823,490.00	\$966,823,490.00	Gross debt (opposite)	\$2,945,623,503.66
Debt on which interest has ceased	1,647,180.26	1,649,040.28	CASH IN TREASURY—	
Debt bearing no interest	371,069,864.40	372,423,891.90	Currency trust funds	\$1,606,082,969.00
Aggregate	1,339,540,534.66	1,340,896,422.16	Gold reserve fund	150,000,000.00
Certificates and Treasury notes	1,606,082,969.00	1,593,222,169.00	Net balance, general fund	119,466,111.39
Gross debt	2,945,623,503.66	2,934,118,591.16	National bank notes: Redemption fund	17,481,856.00
			(Included opposite in public debt under requirement of act of Congress, July 14, 1890.)	
			<b>Total</b>	<b>1,893,030,936.39</b>
			<b>Net debt, November 30, 1913</b>	<b>1,052,592,567.27</b>

### CASH IN THE TREASURY AND CURRENT LIABILITIES. General Fund.

ASSETS.		LIABILITIES.	
<b>CASH:</b>		<b>CURRENT LIABILITIES:</b>	
<i>In Treasury Offices—</i>		<i>In Treasury Offices—</i>	
Gold Coin	\$22,298,684.60	Disbursing officers' balances	\$70,393,485.85
Gold Certificates	95,781,571.00	Outstanding warrants	1,133,788.45
Standard Silver Dollars	105,463.00	Outstanding Treasurer's checks	5,223,992.49
Silver Certificates	13,834,731.00	Post Office Department balances	10,760,834.51
United States Notes	5,778,535.00	Postal Savings balances	1,497,675.38
Treasury Notes of 1890	7,786.00	Judicial officers' balances, etc.	6,503,320.36
Certified Checks on Banks	421,649.78	National-bank notes: Redemption fund	17,481,856.00
National-Bank Notes	30,614,869.89	National-bank 5 per cent Fund	25,668,797.22
<i>NOTE.—This includes \$28,795,254.89 which the Treasury has redeemed and for which it will receive payment from the national banks.</i>		Assets of failed national banks	13,246,999.94
		Coupons and interest checks matured	291,377.88
		Miscellaneous (exchanges, etc.)	14,163,716.58
		<b>Total</b>	<b>166,865,944.66</b>
Subsidiary Silver Coin	14,411,274.40	<b>Subtract: Checks not cleared</b>	<b>7,742,251.93</b>
Fractional Currency	362.91		
Minor Coin	1,123,766.80		
Silver Bullion (available for subsidiary coinage)	1,897,220.82	<i>In National-Bank Depositories—</i>	
		Judicial officers' balances, etc.	6,854,607.99
		Outstanding warrants	885,612.62
<i>In National-Bank Depositories—</i>		<i>In Treasury Philippines—</i>	
To Credit of Treasurer United States	92,617,559.60	Disbursing officers' balances	3,508,724.53
To Credit of Postmasters, Judicial Officers, etc.	6,854,607.99	Outstanding warrants	1,405,483.53
<i>In Treasury Philippines—</i>		<b>Total</b>	<b>171,278,121.40</b>
To Credit of Treasurer United States	1,487,425.47		
To Credit of Disbursing Officers	3,508,724.53	<b>Net balance in general fund</b>	<b>119,466,111.39</b>
<b>Total</b>	<b>290,744,232.79</b>	<b>Total</b>	<b>290,744,232.79</b>

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

ASSETS.		LIABILITIES.	
<b>CURRENCY TRUST FUNDS:</b>		<b>OUTSTANDING CERTIFICATES:</b>	
Gold Coin	\$867,224,492.00	Gold Certificates Outstanding	\$1,111,984,969.00
Gold Bullion	244,760,477.00	Silver Certificates Outstanding	491,524,000.00
<b>Total Gold</b>	<b>1,111,984,969.00</b>	Treasury Notes Outstanding	2,574,000.00
Silver Dollars	491,524,000.00	<b>Total Outstanding Certificates</b>	<b>1,606,082,969.00</b>
Silver Dollars of 1890	2,574,000.00	<b>GENERAL FUND LIABILITIES AND BALANCE:</b>	
<b>Total Currency Trust Funds</b>	<b>1,606,082,969.00</b>	Total Liabilities against Cash, as above	171,278,121.40
<b>GENERAL FUND:</b>		Balance in General Fund, as above	\$119,466,111.39
Total Cash Assets, as above	290,744,232.79	<b>GOLD RESERVE:</b>	
<b>GOLD RESERVE FUND:</b>		Gold Coin	100,000,000.00
Gold Coin	100,000,000.00	Gold Bullion	50,000,000.00
Gold Bullion	50,000,000.00	<i>NOTE.—Reserved against \$346,681,016 of U.S. notes and \$2,574,000 of Treasury notes of 1890.</i>	
<b>Grand Total Cash Assets in Treasury</b>	<b>2,046,827,201.79</b>	<b>Total Net Balances</b>	<b>269,466,111.39</b>

### 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	\$2,026,446.47	\$3,626,446.47

\*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 foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business November 30, 1913.

**W. G. McADOO.**