

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1905.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1890	J., O., J., and A.	\$542,909,950 00	\$535,067,200 00	\$7,842,750 00	\$542,909,950 00
Loan of 1906-1918	June 13, 1893	3 per cent.	1893	After August 1, 1906	A., N., F., and M.	198,792,960 00	43,057,880 00	34,077,480 00	77,135,360 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.	740,920,750 00	116,588,650 00	40,006,750 00	156,595,400 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	do	do	40,012,750 00			27,530 00
Loan of 1895	January 14, 1875	4 per cent.	1895-1896	After February 1, 1895	F., M., A., and N.	182,515,400 00	92,750,800 00	25,789,100 00	118,489,900 00
Aggregate of Interest-bearing Debt						1,684,961,510 00	787,464,530 00	107,666,080 00	895,158,240 00

### Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 13, 1900; interest ceased August 18, 1900	\$32,200 00
Funded Loan of 1891, matured September 2, 1891	45,700 00
Loan of 1904, matured February 2, 1904	301,550 00
Old Debt matured at various dates prior to January 1, 1881, and other items of debt matured at various dates subsequent to January 1, 1881	947,715 28
Aggregate of Debt on which interest has ceased since maturity	1,377,165 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	31,349,852 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	6,867,384 08
Aggregate of Debt bearing no interest		384,952,100 08

### 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, 1882; March 14, 1900	\$36,851,970 00	\$482,910,999 00	\$519,762,969 00					
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	5,687,897 00	460,462,103 00	466,150,000 00					
Treasury Notes of 1890	July 14, 1890; March 14, 1900	33,709 00	9,583,291 00	9,617,000 00					
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		42,573,576 00	952,956,393 00	985,529,969 00					

### RECAPITULATION.

CLASSIFICATION.	MAY 31, 1905.	APR. 30, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt	\$895,158,240 00	\$895,158,070 00	\$170 00	
Debt on which interest has ceased since maturity	1,377,165 28	1,401,045 28		\$23,880 00
Debt bearing no interest	384,952,100 08	384,977,507 58		25,407 50
Aggregate of interest and non-interest bearing Debt	1,281,487,505 34	1,281,536,622 84	170 00	49,287 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	985,529,969 00	988,418,969 00		2,889,000 00
Aggregate of Debt, including Certificates and Treasury Notes	2,277,017,474 34	2,279,955,591 84	170 00	2,968,287 50

### Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000 00	Gold Certificates	\$519,762,969 00	
Trust Funds— Gold Coin	\$519,762,969 00		Silver Certificates	466,150,000 00	
Silver Dollars	496,150,000 00		Treasury Notes of 1890	9,617,000 00	\$985,529,969 00
Silver Dollars of 1890	9,525,861 00		National Bank 5 per Cent Fund	18,054,165 18	
Silver Bullion of 1890	91,368 00	995,529,969 00	Outstanding Checks and Warrants	9,935,223 78	
General Fund— Gold Coin and Bullion	\$31,320,951 30		Disbursing Officers' Balances	53,441,048 60	
Gold Certificates	36,851,970 00		Post-Office Department Accounts	7,449,160 82	
Silver Certificates	5,687,897 00		Miscellaneous Items	1,424,366 92	90,303,965 30
Silver Dollars	19,910,912 00		Reserve Fund		\$1,085,838,934 30
Silver Bullion	8,742,372 79		Available Cash Balance		131,141,377 99
United States Notes	14,396,223 00				281,141,377 99
Treasury Notes of 1890	33,709 00				
National Bank Notes	13,995,127 00				
Fractional Silver Coin	18,508,977 88				
Fractional Currency	119 36				
Minor Coin	809,158 51				
Bonds and interest paid, awaiting reimbursement	22,552 86	139,248,070 69			
In National Bank Depositories— To Credit of Treasurer of United States	69,482,820 57				
To Credit of United States Disbursing Officers	8,974,972 38	78,457,792 95			
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,923,022 99				
To Credit of United States Disbursing Officers	1,816,446 66	3,739,479 65			
Total		1,366,975,312 29	Total		1,366,975,312 29

Cash balance in the Treasury April 30, 1905, exclusive of Reserve and Trust funds	\$134,318,681 17
Cash balance in the Treasury May 31, 1905, exclusive of Reserve and Trust funds	131,141,377 99
Decrease during the month	3,177,303 18

### 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	\$2,106,720 64	\$3,706,720 64

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 \$33,525,086.24 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, 1905.

LESLIE M. SHAW,  
Secretary of the Treasury.

TREASURY DEPARTMENT, June 1, 1905.