STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1905.

			Inter	est-bearing Deb	t.				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN Issued.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.		NDING SEPTEMBE	R 30, 1905. Total.
oan of 1908-1918 Jun unded Loan of 1907 Jul lefunding Certificates Fel oan of 1925 Jar	rch 14, 1900. 10 13, 1898. y 14, 1870. and January 20, 1871 oruary 26, 1879. Juary 14, 1875.	. 3 per cent 4 per cent 4 per cent 4 per cent	1900 1898 1877–1879 1879 1895–1896	After April 1, 1980 After August 1, 1903 After July 1, 1907 After February 1, 1925.	J., O., J., and A A., N., F., and M J., A., J., and O F., M., A., and N	\$542, 909, 950 00 198, 782, 660 00 740, 981, 750 00 40, 012, 750 00 182, 315, 400 00 1, 684, 962, 510 00	Registered. \$535, 429, 350 00 43, 306, 180 00 117, 549, 750 00 92, 918, 900 00 789, 204, 180 00	25,571,000 00	\$542, 909, 950 (77, 135, 360 (156, 596, 400 (27, 070 (118, 489, 900 (895, 158, 680 (
		Debt on w	hich Int	erest has Ceased	since Maturity.				
unded Loan of 1891, continued : unded Loan of 1891, matured S. oan of 1904, matured February	at 2 per cent, called for redempti eptember 2, 1891 2, 1904	on May 18, 1900; in	terest cease	d August 18, 1900					. \$82,200 . 45,700 . 182,850 945,655
	which interest has ceased since i								
			Debt	bearing no Inter	est.				
Md Demand NotesJ National Bank Notes: Redemption AccountJ Yractional CurrencyJ	ebruary 25, 1862; July 11, 1862; M uly 17, 1861; February 12, 1862 uly 14, 1880 uly 14, 1880 uly 17, 1862; March 3, 1863; June i saring no interest	30, 1864 ; less \$8,375	934 estimate	ed as lost or destroyed, a	Act of June 21, 1879	·····	••••••	••••••	\$346, 681, 016 53, 282 33, 385, 209 6, 867, 109 386, 986, 616
	Certific	ates and Not	es Issue	d on Deposits of	Coin and Silver	Bullion.			<u></u>
CLASSIFICATION.							IN THE TREASURY.	IN CIRCULATION.	Amount Issued.
Gold Certificates March 3, 1863; July 12, 1882; March 14, 1900. Sliver Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900. Tressury Notes of 1890. July 14, 1890; March 14, 1900. Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury. Item Treasury Notes, offset by cash in the Treasury.						\$48, 451, 990 00 5, 043, 693 00 30, 142 00 53, 525, 825 00	\$471, 595, 979 00 469, 973, 307 00 8, 764, 858 00 950, 334, 144 00	\$520,047,969 475,017,000 8,795,000 1,003,859,969	
. <u>96 </u>	<u> </u>	R	ECA	PITULAT	ION.		I		
· · · · · · · · · · · · · · · · · · ·	CL	ASSIFICATION.				SEPT. 30, 1905.	AUG. 31, 1905.	INCREASE.	DECREAS
	ed since maturity					386, 986, 616 58	\$895, 158, 700 00 1, 256, 535 26 386, 706, 704 08	\$279,912 50	\$20 130
Not on which interest has cease Not bearing no interest Aggregate of intere Notificates and Treasury Notes	ed since maturity st and non-interest bearing Debt offset by an equal amount of case	h in the Treasury				1,283,401,701 84 1,003,859,969 00		279,912 50 938,000 00	\$20 130
We on which interest has cease We bearing no interest Aggregate of intere ertificates and Treasury Notes	ed since maturity	h in the Treasury			······	1,283,401,701 84 1,003,859,969 00	1,283.121,939 34 1,002,921,969 00	279,912 50 938,000 00	\$20 130
but on which interest has cease bet bearing no interest Aggregate of intere wrtificates and Treasury Notes Aggregate of Debt,	ed since maturity st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Treas	h in the Treasury	Casl	n in the Treasury Gold Certif 000,000 00 Gold Certif	7. Acates	1,283,401.701 84 1,003,859,969 00 2,287,261,670 84	1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 2,286,043,908 34	279,912 50 938,000 00 1,217,912 50	\$20 130
Abit on which interest has cease bet bearing no interest Aggregate of intere artificates and Treasury Notes Aggregate of Debt, Aggregate of Debt, Gold Coin and Bullion Hold Coin	ed since maturity st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Treas	h in the Treasury ary Notes	Cash \$150,0	a in the Treasury Gold Cartii Silver Certi Treasury A	7. Ioates	1.283,401.701 84 1,003,859,969 00 2,237,261,670 84	1,283,121,989 34 1,002,921,969 00 2,286,043,908 34 . \$520,047,969 00 475,017,000 00 8,795,000 00	279,912 50 938,000 00 1,217,912 50	\$20 130
Aggregate of Interest has cease bet bearing no interest Aggregate of intere Pertificates and Treasury Notes Aggregate of Debt, Gold Coin and Bullion Gold Coin and Bullion Sulver Dollars of 1890 Steeral Fund- Gold Coin and Bullion	ed since maturity. st and non-intorest bearing Debt offset by an equal amount of cas including Certificates and Treas \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,047,96 475,017,00 8,795,00 28,715,00	Cash \$150,0	n in the Treasury Gold Certif Silver Cert Treasury National B Outstandin Disbursing Post-Office Miscellaned	7. ficates. ficates. Sotes of 1890. ant 5 pr Cent Fund g Checks and Marsant Officer's Ballaces Department Account nu items	1.283,401.701 84 1,003.559,969 00 2,237,261,670 84	. \$520,047,969 00 475.017,000 00 8,795,000 00 18,795,000 00 18,089,656 92 15,677,905 00 6,244,802 65 2,185,996 42	\$1,003,859,969 00 94,988,396 25	\$20 130 150 150
bet on which interest has cease bet bearing no interest Aggregate of intere Pertificates and Treasury Notes Aggregate of Debt, Gold Coin and Bullion Gold Coin and Bullion Silver Dollars of 1890 Gold Coin and Bullion Silver Dollars of 1890 Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Silver Coilficates	st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Treas \$61,870,8 \$61,870,8 \$63,6 \$3,032,6 \$3,0	\$520,047,96 475,017,00 8,725,00 8,725,00 8,725,00 8,725,00 90,00 88,00 88,00 89,00 80,00 80,00	Cash \$150,0	n in the Treasury 000,000 00 Gold Certif Silver Cert Treasury National B Outstandin Disbursing Post-Office Reserve F	Icates	 1.283,401.701 84 1,003.859,969 00 2,237,261,670 84 	1,283,121,939 34 1,002,922,989 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 344,908 34 3,286,046,046,046,046,046,	279,912 50 935,000 00 1,217,912 50 1,217,912 50 51,003,859,969 00 94,988,396 25	\$20 130 150 150 \$1,098,848,365
Aggregate of interest Aggregate of interest Aggregate of interest Aggregate of networks Aggregate of Debt, Beerve Fund- Gold Coin and Bullion Fuet Funds- Gold Coin and Bullion Bilver Dollars Bilver Dolla	ad since maturity. st and non-intorest bearing Debt offset by an equal amount of cas including Certificates and Treas g61, 570, 8 48, 651, 8 802, 6 961, 570, 8 963, 570, 8 963, 570, 8 964, 570, 8 97, 603, 8 98, 603, 6 97, 10, 342, 6 97, 706, 2	\$520,047,96 475,017,00 8,795,00 23,71 30,00 44,00 8,795,00 23,71 30,00 40,00 40,00 47,00 8,795,00 23,71 30,00 23,71 30,00 23,72 27,2 27,2 27,2 27,2 27,2 27,2 27,	Cash \$150,0	n in the Treasury 000,000 00 Gold Certif Silver Cert Treasury National B Outstandin Disbursing Post-Office Reserve F	7. loates. ficates. Notes of 1890	 1.283,401.701 84 1,003.859,969 00 2,237,261,670 84 	1,283,121,939 34 1,002,922,989 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 344,908 34 3,286,046,046,046,046,046,	279,912 50 938,000 00 1,217,912 50 \$1,003,859,969 00 94,988,396 25 150,000,000 00	\$20 130 150 150 \$1,098,848,365
bet on which interest has cease bet bearing no interest	ad since maturity. st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Treas \$61,879.8 \$64,870.8 \$63,879.8 \$64,870.8 \$64,870.8 \$63,870.8 \$64,870.8 \$60,870.8	b in the Treasury iry Notes s5220,047,96 475,017,00 8,795,00 22 71 30 00 36 00 37 00 163,257,63	Cash 3150,0 000 1,008,8 1,008,8	n in the Treasury 000,000 00 Gold Certif Silver Cert Treasury National B Outstandin Disbursing Post-Office Reserve F	7. loates. ficates. Notes of 1890	 1.283,401.701 84 1,003.859,969 00 2,237,261,670 84 	1,283,121,939 34 1,002,922,989 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 344,908 34 3,286,046,046,046,046,046,	279,912 50 938,000 00 1,217,912 50 \$1,003,859,969 00 94,988,396 25 150,000,000 00	\$20 130 150 150 \$1,098,848,365
Aggregate of interest has cease bet bearing no interest	d since maturity. st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Treas \$61,879.8 \$64,879.8 \$64,879.8 \$65,043.0 \$6,022.6 \$0,043.0 \$6,022.6 \$0,043.0 \$6,045.0 \$6,045.0 \$	b in the Treasury iry Notes \$520,047,96 \$475,017,00 \$570,000 \$8,795,000 23,71 3600 24,000 25,000 24,000 25,000 26,000 26,000 27,000 36,000 28,000 28,000 28,675 64,618,68	Cast \$150,0 00 00 1,008,8 4 66	n in the Treasury 000,000 00 Gold Certif Silver Cert Treasury National B Outstandin Disbursing Post-Office Reserve F	7. loates. ficates. Notes of 1890	 1.283,401.701 84 1,003.859,969 00 2,237,261,670 84 	1,283,121,939 34 1,002,922,989 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 344,908 34 3,286,046,046,046,046,046,	279,912 50 938,000 00 1,217,912 50 \$1,003,859,969 00 94,988,396 25 150,000,000 00	\$20 130 150 150 160 \$1,098,848,365
Aggregate of interest Aggregate of interest Aggregate of interest Aggregate of interest Aggregate of Debt, Basery Notes Gold Coin and Bullion Gold Coin and Bullion Silver Dollars Gold Coin and Bullion Gold Coin and Bullion Silver Dollars Silver Dollars Silver Cortificates Silver Cortificates Silver Bullion Silver Bullion Silver Bullion Fractional Silver Coin Fractional Silver Coin Fractional Currency Minor Coin. Bonds and Interest paid. awai a National Bank Depositaries- To Credit of Treasurer of United States D To Credit of Treasurer of United States D	st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Treas \$61, 579, 6 \$64, 579, 6 \$64, 570, 6 \$64, 6 \$70, 6 \$64, 6 \$70, 6	b in the Treasury iry Notes \$520,047,96 \$475,017,00 \$570,000 \$8,795,000 23,71 3600 24,000 25,000 24,000 25,000 26,000 26,000 27,000 36,000 28,000 28,000 28,675 64,618,68	Cash 3160,0 300 1,008,6 4 66 4 44 231,8	h in the Treasury Gold Certif Silver Cert Treasury H National B Disbuint Post-Office Miscellanec Reserve F Available	7. loates. ficates. Notes of 1890	1.283,401.701 84 1,003.859,969 00 2,237,261,670 84	1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 475,017,000 00 475,017,000 00 18,089,656 92 58,377,035 00 6,244,802 65 2,185,996 42	\$1,003,859,969 00 94,988,396 25 150,000,000 00 136,823,692 85	\$20 130 150 150 150 \$1,098,848,366 286,823,695
bet on which interest has cease bet bearing no interest	st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Trease stand the second seco	b in the Treasury iny Notes stype stype <td< td=""><td>Casi \$150,0 900 1,008,8 466 444 200 231,6 1,386,6</td><td>a in the Treasury 300,000 00 Gold Certif Silver Cert National B Outstandin Jisbursing Post-Office Reserve F Available 312,089 10 372,058 10 Total</td><td>7. loates. ficates. Notes of 1890</td><td>1.283,401.701 84 1,003.859,969 00 2,237,261,670 84</td><td>1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 343,286,044,908 34 3,286,044,908 343,296,040,040,040,040,040,040,040,040,040,04</td><td>279,912 50 935,000 00 1,217,912 50 1,217,912 50 51,003,859,969 00 94,988,396 25 150,000,000 00 136,823,692 85</td><td>\$20 130 150 150 \$1,098,848,365 286,823,692 1,385,672,056 \$127,597,344 136,823,492</td></td<>	Casi \$150,0 900 1,008,8 466 444 200 231,6 1,386,6	a in the Treasury 300,000 00 Gold Certif Silver Cert National B Outstandin Jisbursing Post-Office Reserve F Available 312,089 10 372,058 10 Total	7. loates. ficates. Notes of 1890	1.283,401.701 84 1,003.859,969 00 2,237,261,670 84	1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 343,286,044,908 34 3,286,044,908 343,296,040,040,040,040,040,040,040,040,040,04	279,912 50 935,000 00 1,217,912 50 1,217,912 50 51,003,859,969 00 94,988,396 25 150,000,000 00 136,823,692 85	\$20 130 150 150 \$1,098,848,365 286,823,692 1,385,672,056 \$127,597,344 136,823,492
bet on which interest has cease bet bearing no interest	d since maturity. st and non-intorest bearing Debt offset by an equal amount of cas including Certificates and Treas \$61, 579, 8 \$64, 541, 5 \$64,	b in the Treasury iny Notes stype stype <td< td=""><td>Casi \$150,0 900 1,008,8 466 444 200 231,6 1,386,6</td><td>a in the Treasury 300,000 00 Gold Certif Silver Cert National B Outstandin Jisbursing Post-Office Reserve F Available 312,089 10 372,058 10 Total</td><td>7. loates. ficates. Notes of 1890</td><td>1.283,401.701 84 1,003.859,969 00 2,237,261,670 84</td><td>1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 343,286,044,908 34 3,286,044,908 343,296,040,040,040,040,040,040,040,040,040,04</td><td>279,912 50 935,000 00 1,217,912 50 1,217,912 50 51,003,859,969 00 94,988,396 25 150,000,000 00 136,823,692 85</td><td>\$20 130 150 150 \$1,098,848,365 286,823,692 1,385,672,056 \$127,597,344 136,823,492</td></td<>	Casi \$150,0 900 1,008,8 466 444 200 231,6 1,386,6	a in the Treasury 300,000 00 Gold Certif Silver Cert National B Outstandin Jisbursing Post-Office Reserve F Available 312,089 10 372,058 10 Total	7. loates. ficates. Notes of 1890	1.283,401.701 84 1,003.859,969 00 2,237,261,670 84	1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 2,286,043,908 34 3,286,043,908 34 3,286,044,908 343,286,044,908 34 3,286,044,908 343,296,040,040,040,040,040,040,040,040,040,04	279,912 50 935,000 00 1,217,912 50 1,217,912 50 51,003,859,969 00 94,988,396 25 150,000,000 00 136,823,692 85	\$20 130 150 150 \$1,098,848,365 286,823,692 1,385,672,056 \$127,597,344 136,823,492
Aggregate of interest has cease Aggregate of interest Artificates and Treasury Notes Aggregate of Debt, Beerve Fund- Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Giver Dollars Giver Dollars Silver Cortificates Silver Dollars Silver Cortificates Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Cortificates Silver Dollars Silver D	ad since maturity	b in the Treasury iry Notes	Casi 3150,0 300 300 1,008,8 4 66 4 44 4 44 4 44 1,386,0 1,386,0 1,008,8 4 66 4 44 1,386,0 1,008,8 1,000,000,000,000,000,000,000,000,000,0	n in the Treasury 000,000 00 Gold Cariii Silver Cert Silver Cert Treasury T National B 000,000 00 National B 000,000 00 National B 000,000 00 Reserve F Available Available 312,089 10 Total 572,058 10 Total	7. Reates Ricates	1.283,401.701 84 1,003.859,969 00 2,237,261,670 84	1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 475,017,040 00 475,017,040 00 8,785,000 00 18,069,656 92 10,069,055 92 2,185,996 42	279,912 50 935,000 00 1,217,912 50 1,217,912 50 \$1,003,859,969 00 94,988,396 25 156,523,692 85	\$20 130 150 150 150 150 150 150 150 15
Aggregate of interest Aggregate of interest Aggregate of interest Aggregate of Debt, Aggregate of Debt, Gold Coin and Bullion Gold Coin and Bullion Bilver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Coilars Silver Coilars	st and non-interest bearing Debt offset by an equal amount of cas including Certificates and Trease stand the second seco	b in the Treasury iry Notes	Cast \$150,0 900 1,003,8 466 444 200 231,4 1,386,6 MD om Pacit	n in the Treasury 000,000 00 Gold Cariii Silver Cert Silver Cert Treasury T National B 000,000 00 National B 000,000 00 National B 000,000 00 Reserve F Available Available 312,089 10 Total 572,058 10 Total	7. Reates Ricates	1.283,401.701 84 1,003.859,969 00 2,237,261,670 84	1,283,121,939 34 1,002,921,969 00 2,286,043,908 34 475,017,040 00 475,017,040 00 8,785,000 00 18,069,656 92 10,069,055 92 2,185,996 42	279,912 50 935,000 00 1,217,912 50 1,217,912 50 1,217,912 50 9 51,003,859,969 00 94,988,396 25 150,000,000 00 136,823,692 85	\$20 130 150 150 \$1,098,848,365 286,823,692 1,385,672,058 \$127,597,344 136,823,692 \$127,597,344 136,823,692

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1905.