## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

## For the Month of February, 1904.

		_	Inter	est-bearing Del	ot.				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN	WHEN REDEEMABLE.	INTEREST PAYABLE.	Amount Issued.	OUTSTANDING FEBRUARY		29, 1904.
			ISSUED.				Registered.	Coupon.	Total.
onsols of 1930 March can of 1908-1918 June 18 unded Loan of 1907 July 14. fefunding Cortificates	14, 1900 3, 1898 1870, and January 20, 1871 ry 26, 1879 y 14, 1875	. 2 per cent 19 . 8 per cent 18 . 4 per cent 18 . 4 per cent 18 . 4 per cent 18	00 98 97–1879 79	After April 1, 1930 After August 1, 1908 After July 1, 1907	. J., O., J., and A A., N., F., and M J., A., J., and O do  F., M., A., and N	\$542,909,950 00 198,792,660 00 740,926,550 00 40,012,750 00 162,315,400 00	\$533,248,300 00 41,484,700 00 114,740,350 00 92,153,750 00		\$542,909,950 ( 77,135,360 ( 156,591,500 ( 29,990 ( 118,489,900 (
Aggregate of Interest- Bearing Debt						1,684,957,810 00			895, 156, 700 0
		Debt on whi	ch Inte	erest has Ceased	l since Maturity.	,			<u></u>
unded Loan of 1891, continued at 2 unded Loan of 1891, matured Septe oan of 1904, matured February 2, 19 1d Debt matured at various dates p	per cent, called for redemption mber 2, 1891	on May 18, 1900; inter	est ceased	l August 18, 1900					. <b>\$</b> 83,200 ( . 56,450 ( . 1,965,200 ( 1,056,830 2
	904 prior to January 1, 1861, and of ich interest has ceased since r								
		<b>D</b>	ebt bes	ring no Interes	t.				
Jnited States Notes Febru Jid Demand Notes July J National Bank Notes:	uary 25, 1862 ; July 11, 1862 ; M 17, 1861 ; February 12, 1862	arch 3, 1863		•••••••••••••••••••••••••••••••••••••••					\$346,681,016 0 53,847 5
Redemption Account July									39,179,309 ( 6,870,586 6
Aggregate of Debt bearin	ng no interest								392,784,759 1
	Certif	icates and Not	es Issu	ed on Deposits o	of Coin and Silver	r Bullion.			
	<u> </u>	CLASSIFICATION	•		· ·		IN THE TREASURY.	n Circulation.	Amount Issued.
Gold Certificates     March 3, 1863 : July 12, 1882 : March 14, 1900.       Silver Certificates     February 28, 1878 ; August 4, 1886 ; March 3, 1887 ; March 14, 1900.       Treasury Notes of 1880.     July 14, 1690; March 14, 1800.							\$15,696,890 00 7,840,898 00 65,067 00	\$462, 206, 979 00 462, 101, 102 00 14, 780, 933 00	\$477,903,869 ( 469,942,000 ( 14,846,000 (
Ireasury Notes of 1890 July 14, 1890; March 14, 1900 Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						-	23,602,855 00	939,089,014 00	962, 691, 869
		RE	CAI	PITULAT	ION.				
CLASSIFICATION. FEB. 29, 19						FEB. 29, 1904.	JAN. 31, 1904.	INCREASE.	DECREASE
nterest-bearing Debt bebt on which interest has ceased si	nee motanity					3 161 680 26	\$900, 470, 950 00 1, 196, 530 26 392, 140, 147 63	\$1,965,150 00 644,611 50	\$5, 314, 250 (
Debt bearing no interest		· · • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • •						••••••
Aggregate of interest an	nd non-interest bearing Debt.	h in the Treasury	•••••			1.291.103.139 39		2,609,761 50	5, 314, 250
	nd non-interest bearing Debt. set by an equal amount of cas luding Certificates and Treasu					$ \begin{array}{c} \dots \\ 1,291,103,139 \\ 962,691,869 \\ 00 \end{array} $	1,293,807,627 89 967,532,869 00	2,609,761 50	5, 314, 250 ( 4, 841, 000 (
•	· ·					$ \begin{array}{c} \dots \\ 1,291,103,139 \\ 962,691,869 \\ 00 \end{array} $	1,293,807,627 89 967,532,869 00	2,609,761 50	5, 314, 250 ( 4, 841, 000 (
Aggregate of Debt, incl	luding Certificates and Treast		Cas	h in the Treasur		1,291,103,139 39 962,691,869 00 2,253,795,006 39 \$477,903,869 0	1,293,807,627 89 967,532,869 00 2,261,340,496 89	2,609,761 50	5, 314, 250 ( 4, 841, 000 (
Aggregate of Debt, incl Reserve Fund- Gold Coin and Bullion	Inding Certificates and Treasu	1ry Notes \$462, 206, 979 00	Cas	h in the Treasur 0,000 00 Gold Certi Less Gold Silver Cert Treasury	y. ficates Certificates in Treasur ificates	1,291,103,139 39 962,691,869 00 2,253,795,008 39 2,253,795,008 39 2,77,903,869 0 15,696,890 0	1.293,807,827     89       947,532,669     00       2,261,340,496     89       -     462,206,979       -     462,942,000       -     484,042,000	2,609,761 50	5, 314, 250 4, 841, 000
Aggregate of Debt, incl Beerve Fund- Gold Coin and Bullion Trais Funds- Gold Coin Silver Dollars of 1860 Silver Bullion of 1860	Inding Certificates and Treasu	<b>117 Notes</b>	Cas	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury National E	Y. ficates. I Certificates in Treasur ificates. Notes of 1890	1,231,103,139 89 962,631,869 00 2,253,795,003 89 \$477,903,869 0 ry 15,696,890 0	0 462,206,077,000 462,206,077,000 1,844,2000 1,845	2,609,761 50 2,609,761 50 \$946,994,979 00	5,314,250 4,841,000
Aggregate of Debt, incl Beerve Fund- Gold Coin and Bullion Fust Funds- Silver Dollars of 1860 Silver Bullion of 1860 Silver Bullion of 1860 Bilver Bullion of 1860 Silver Bullion Silver Bullion	Inding Certificates and Treasu	\$462, 206, 979 0 \$462, 206, 979 0 \$69, 942, 000 0 7, 705, 499 0 7, 7152, 510 00 28 30	Cas	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury National E Outstandir Disbursing Post-Office Post-Office	y. ficates Certificates in Treasur ificates	1,291,103,139,88 962,691,869,00 2,253,795,008 39 4477,903,869 0 15,696,890 0 	1.293,807,627,839 967,532,689,00 2.261,340,496,89 462,206,979,00 462,206,979,00 14,846,962,000,00 14,846,000,00 14,846,000 14,846,000 14,846,000 14,846,000 14,846,000 14,846,000 14,847,757,90 6,057,223,42	2,609,761 50 2,609,761 50 \$946,994,979 00	5, 314, 250 4, 841,000 10, 155, 250
Aggregate of Debt, incl Beserve Fund- Gold Coin and Bullion Sure Funds- Gold Coin Silver Dollars of 1860 Silver Bullion of 1860 Silver Bullion and Bullion Gold Cortificates Silver Collars Silver Collars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars	Inding Certificates and Treasu 500 (1997) 500 (1997)	\$462, 206, 979 00 \$469, 942, 600 0 7, 745, 409 0 7, 745, 409 0 28 80 19 00 1	Cas	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Miscellane Reserve F	Ty. fleates I Certificates in Treasur iffeates Notes of 1890. Such S per Ceat Fund Officers' Balances Department Account.	1,291,103,139 89 962,691,869 00 2,253,795,008 39 	1.293,807,627,89 967,532,669,00 2,261,340,496,89 	2, 609, 761 50 2, 609, 761 50 5946, 994, 979 00 87, 233, 089 48 150, 000, 000 00 223, 068, 505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 \$1, 064, 228, 068
Aggregate of Debt, incl Beerve Fund- Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion debullion Gold Coin and Bullion Gold Coin and Bullion Silver Bullicates Silver	Inding Certificates and Treasu \$86,241,0 \$	stars     stars <td< td=""><td>Cas</td><td>h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Miscellane Reserve F</td><td>Ty. ficates</td><td>1,291,103,139 89 962,691,869 00 2,253,795,008 39 </td><td>1.293,807,627,89 967,532,669,00 2,261,340,496,89 </td><td>2, 609, 761 50 2, 609, 761 50 5946, 994, 979 00 87, 233, 089 48 150, 000, 000 00 223, 068, 505 51</td><td>5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 \$1, 064, 228, 068</td></td<>	Cas	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Miscellane Reserve F	Ty. ficates	1,291,103,139 89 962,691,869 00 2,253,795,008 39 	1.293,807,627,89 967,532,669,00 2,261,340,496,89 	2, 609, 761 50 2, 609, 761 50 5946, 994, 979 00 87, 233, 089 48 150, 000, 000 00 223, 068, 505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 \$1, 064, 228, 068
Aggregate of Debt, incl Beserve Fund- Gold Coin and Bullion Sures Poulars of 1860 Silver Dollars of 1860 Silver Bullion of 1860 Silver Bullion of 1860 Silver Coin and Bullion Gold Cortificates Silver Coinfand Bullion Gold Cortificates Silver Coinfand Bullion Gold Cortificates Silver Coinfand Bullion Gold Cortificates Silver Coinfand Bullion Filter Dollars Total States Notes Trational Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Correscy.	Inding Certificates and Treasu \$86,241,0 \$86,241,0 1,632,0 1,642,0 1,6	\$462, 206, 979 00 469, 942, 206, 979 00 469, 942, 040 00 7, 7, 763, 499 00 7, 7, 763, 499 00 28 30 28 30 29 00 28 30 29 00 47 00 47 00 47 00 17 61 57 18 58	<b>Cas</b>	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Miscellane Reserve F	Ty. ficates	1,291,103,139 89 962,691,869 00 2,253,795,008 39 	1.293,807,627,89 967,532,669,00 2,261,340,496,89 	2, 609, 761 50 2, 609, 761 50 5946, 994, 979 00 87, 233, 089 48 150, 000, 000 00 223, 068, 505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 31, 064, 228, 068
Aggregate of Debt, incl Beerve Fund- Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Bullion of 1860 Silver Bullion of 1860 Silver Coin and Bullion Gold Cortificates Silver Coin and Bullion Gold Cortificates Silver Coin and Bullion Gold Cortificates Silver Bullion Fractional Bank Notes Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Bank Denositaries	Inding Certificates and Treasu \$86,241,0 \$86,241,0 10,55,2 11,417,5 10,409,2 11,417,5 10,95,2 11,417,5 10,95,2 11,417,5 11,417,	ary Notes       \$462, 208, 979       \$60, 942, 000       \$7, 703, 499       \$7, 703, 499       \$7, 703, 499       \$7, 703, 499       \$8, 00       \$9, 00       \$10, 142, 000       \$28, 30       \$28, 30       \$35, 00       \$47, 76, 1       \$56, 8       \$20, 8       \$13, 85       \$13, 83       \$142, 273, 715, 63	<b>Cas</b>	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Miscellane Reserve F	Ty. ficates	1,291,103,139 88 962,691,869 00 2,253,795,008 39 	1.293,807,627,89 967,532,669,00 2,261,340,496,89 	2, 609, 761 50 2, 609, 761 50 5946, 994, 979 00 87, 233, 089 48 150, 000, 000 00 223, 068, 505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 31, 064, 228, 068
Aggregate of Debt, incl Beserve Fund- Gold Coin and Bullion Frust Funds- Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Dollars of 1860 Silver Cartificates Silver Cartificates Silver Cartificates Silver Dollars Silver Cartificates Silver	unding Certificates and Treasure       \$98,241,0       \$98,241,0       7,840,8       10,850,2       16,830,2       16,830,0       9,888,4       660,0       14,040,2       11,417,5       7,960,8       104,847,8       ursing Officers.       154,897,8       154,897,8	\$462, 206, 979       462, 206, 979       469, 942, 000       7, 703, 499       7, 712, 499       28       29       28       29       200       47       13       142, 273, 715       47       162, 505, 517	<b>Cas</b> <b>\$150,00</b> 946,96	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Miscellane Reserve F	Ty. ficates	1,291,103,139 88 962,691,869 00 2,253,795,008 39 	1.293,807,627,89 967,532,669,00 2,261,340,496,89 	2, 609, 761 50 2, 609, 761 50 5946, 994, 979 00 87, 233, 089 48 150, 000, 000 00 223, 068, 505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 \$1, 064, 228, 068
Aggregate of Debt, incl Geerve Fund- Gold Coin and Bullion Sures Funds- Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Bullion of 1860 Silver Certificates Silver Certificates Silver Dollars Silver Dollars Silver Certificates Silver Dollars Silver Dollars Silver Certificates Silver Dollars Silver Certificates Silver Dollars Silver Certificates Silver Collars Silver Collars	inding Certificates and Treasure       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$1,622,0       \$1,622,0       \$1,622,0       \$1,622,0       \$1,622,0       \$1,623,0       \$1,623,0       \$1,623,0       \$2,032,1       \$1,623,0       \$2,052,1       \$2,052,1	11 y Notes       \$462, 208, 979 00       100, 942, 000 00       101, 942, 000 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 712, 510 00       28 30       98 00       13 55       75 00       17 40       17 41       18 33       142, 273, 715 60       47 06       70 45       162, 505, 517 51	Casi \$150,00 948,96	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National E Outstandin Disbursing Post-Office Reserve F Available	Ty. ficates	1,291,103,139 88 962,691,869 00 2,253,795,008 39 	1.293,807,627,89 967,532,669,00 2,261,340,496,89 	2, 609, 761 50 2, 609, 761 50 5946, 994, 979 00 87, 233, 089 48 150, 000, 000 00 223, 068, 505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 \$1, 064, 228, 068
Aggregate of Debt, incl Beerve Fund- Gold Coin and Bullion Fust Funds- Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Bullion of 1860 Silver Certificates Silver Certificates Silver Collars Silver Dollars Silver Collars Silver Collars Silver Collars Silver Bullion Silver Bullion Silver Bullion Silver Collars Silver C	inding Certificates and Treasure       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$98,241,0       \$1,622,0       \$1,622,0       \$1,622,0       \$1,622,0       \$1,622,0       \$1,623,0       \$1,623,0       \$1,623,0       \$2,032,1       \$1,623,0       \$2,052,1       \$2,052,1	11 y Notes     \$162, 208, 979 0       1630, 912, 000 0     1630, 912, 000 0       1630, 912, 000 0     7, 703, 499 0       7, 703, 499 0     7, 713, 499 0       7, 703, 499 0     7, 712, 510 00       28 30     142, 510 00       186 00     43 55       17 50     142, 573, 715 60       17 61     162, 505, 517 53       18 33     142, 273, 715 60       47 06     70 45       162, 505, 517 53     162, 505, 517 53       19 29     5, 522, 361 85	Casi \$150,00 946,90 3 3 310,30	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Reserve F Available	Ty. ficates	1,291,103,139 89 962,691,869 00 2,253,795,008 39 	1.293,807,627 89 967,532,669 00 2,261,340,496 89 	2,609,761 50 2,609,761 50 5946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 \$1, 034, 228, 068 \$1, 034, 228, 068
Aggregate of Debt, incl Beerve Fund- Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Dollars of 1860 Silver Dollars of 1860 Silver Certificates Silver Dollars of 1860 Silver Certificates Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Dollars Silver Dollars Silver Certificates Silver Certificates Silver Collars Silver Certificates Silver Collars Silver Collars Silver Certificates Silver Collars Silver Collars	unding Certificates and Treasure       \$98,241,0       \$98,241,0       7,840,8       10,850,2       16,820,2       16,820,2       17,840,8       10,850,2       16,820,0       14,040,2       11,417,5       1790,4       19,884,4       19,983,4       19,983,4       19,984,4       199,1       199,1       199,1       199,1       10,812,0       11,417,5       199,1       10,814,0       11,417,5       10,914,0       11,417,5       11,417,5       11,417,5       11,417,5       12,914,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0	11 y Notes       \$462, 208, 979 0       100, 942, 090 0       101, 942, 090 0       101, 942, 090 0       102, 942, 090 0       102, 942, 090 0       7, 703, 499 0       7, 703, 499 0       7, 712, 510 00       28 30       98 00       98 00       97 00       77 00       77 05       78       78       78       78       78       78       70 45       162, 505, 517 5       162, 505, 517 5       129       5, 522, 381 8	Casi \$150,00 948,95 3 3 310,36 1,407,25	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury National E Outstandit Disbursing Post-Office Miscellane Reserve F Available Di,594 99 10,573 99 Total	Ty.     fleates.     11 Certificates in Treasur     ifficates.     Notes of 1890.     sank 5 per Cent Fund     10 Greirs' Balances     Department Account     vund.     Cash Balance	1,291,103,139 88 962,691,869 00 2,253,795,008 39 	1.293,807,627,83 967,532,689,00 2.261,340,496,89 462,206,979,00 14,846,932,000,00 14,846,900,00 14,846,900,00 14,846,900,00 14,846,900 14,846,900 14,846,900 14,846,900 14,814,518 1,500,229,39	2,609,761 50 2,609,761 50 \$946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51	5, 314, 250 4, 841,000 10, 155, 250 \$1.034, 228, 068 373, 068, 505
Aggregate of Debt, incl Beserve Fund- Gold Coin and Bullion Gold Coin and Bullion Bilver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Coinficates Silver Coinficates Sin	unding Certificates and Treasure       \$98,241,0       \$98,241,0       7,840,8       10,850,2       16,820,2       16,820,2       17,840,8       10,850,2       16,820,0       14,040,2       11,417,5       1790,4       19,884,4       19,983,4       19,983,4       19,984,4       199,1       199,1       199,1       199,1       10,812,0       11,417,5       199,1       10,814,0       11,417,5       10,914,0       11,417,5       11,417,5       11,417,5       11,417,5       12,914,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0       14,814,0	1ry Notes       \$462, 206, 979 00       489, 942, 600 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 122, 510 00       28 30       47 00       76 41       70 45       18 33       142, 273, 715 60       47 06       70 45       162, 505, 517 51       1829       6, 522, 361 85       90       91       92       6, 522, 361 85       92       93       94       95       95       95       95	Casi \$150,00 946,96 3 3 3 3 3 3 3 3 3 3 3 3 3	h in the Treasur 0,000 00 Gold Certi Less Gold Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Miscellane Reserve Available 01,594 99 10,573 99 Total	Incates	 1,291,103,139 89 962,691,869 00 2,253,795,008 39  4477,903,869 0  5.      	1.293,807,627 89 967,532,669 00 2.261,340,496 89 462,206,979 00 462,206,979 00 14,846,900 00 14,846,000 00 14,846,000 00 14,846,000 00 64,290,282 93 1,509,229 39	2,609,761 50 2,609,761 50 5946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51	5, 314, 250 4, 841,000 10, 155, 250 31, 064, 228, 068 373, 068, 505 1, 407, 296, 573 223, 068, 505
Aggregate of Debt, incl Beserve Fund- Gold Coin and Bullion Gold Coin and Bullion Bilver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Coinficates Silver Coinficates Sin	iuding Certificates and Treasure       \$88,241,0       \$88,241,0       \$88,241,0       \$1,80,8       1,822,8       1,622,8       1,622,8       1,622,8       1,622,1       1,622,1       1,622,1       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,64,807,3       7,608,1       7,608,1       1,64,807,3       2,052,7       1,64,807,3       2,052,7       1,64,807,8       2,052,7       1,64,807,8       2,052,7       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8 <td>1ry Notes       \$462, 206, 979 00       489, 942, 600 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 122, 510 00       28 30       47 00       76 41       70 45       18 33       142, 273, 715 60       47 06       70 45       162, 505, 517 51       1829       6, 522, 361 85       90       91       92       6, 522, 361 85       92       93       94       95       95       95       95</td> <td>Casi \$150,00 948,96 3 3 310,80  1,407,25</td> <td>h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury National F Outstandin Disburding Prisburding Miscellane Reserve F Available 01,594 99 Total</td> <td>Incates</td> <td> 1,291,103,139 89 962,691,869 00 2,253,795,008 39  4477,903,869 0  5.      </td> <td>1.293,807,627 89 967,532,669 00 2.261,340,496 89 462,206,979 00 462,206,979 00 14,846,900 00 14,846,000 00 14,846,000 00 14,846,000 00 64,290,282 93 1,509,229 39</td> <td>2,609,761 50 2,609,761 50 5946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51</td> <td>5, 314, 250 4, 841,000 10, 155, 250 31, 064, 228, 068 373, 068, 505 1, 407, 296, 573 223, 068, 505</td>	1ry Notes       \$462, 206, 979 00       489, 942, 600 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 703, 499 00       7, 122, 510 00       28 30       47 00       76 41       70 45       18 33       142, 273, 715 60       47 06       70 45       162, 505, 517 51       1829       6, 522, 361 85       90       91       92       6, 522, 361 85       92       93       94       95       95       95       95	Casi \$150,00 948,96 3 3 310,80  1,407,25	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury National F Outstandin Disburding Prisburding Miscellane Reserve F Available 01,594 99 Total	Incates	 1,291,103,139 89 962,691,869 00 2,253,795,008 39  4477,903,869 0  5.      	1.293,807,627 89 967,532,669 00 2.261,340,496 89 462,206,979 00 462,206,979 00 14,846,900 00 14,846,000 00 14,846,000 00 14,846,000 00 64,290,282 93 1,509,229 39	2,609,761 50 2,609,761 50 5946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51	5, 314, 250 4, 841,000 10, 155, 250 31, 064, 228, 068 373, 068, 505 1, 407, 296, 573 223, 068, 505
Aggregate of Debt, incl Beserve Fund- Gold Coin and Bullion Surver Dollars of 1860 Silver Bullion of 1860 Silver Certificates Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Bullion Methods Silver Certificates Silver Bullion Methods Silver Certificates Silver Bullion Methods Silver Certificates Silver Collars Silver Bullion Methods Silver Certificates Silver Collars Silver Collars Minor Coln Bonds and Interest paid, awaiting To Credit of Treasurer of United To Credit of Treasurer of United Total Cash balance in the Treasury Janual Cash balance in the Treasury Februa Decrease during the mo	inding Certificates and Treasure       \$98,241,0       \$98,241,0       7,840,8       10,850,2       1,622,0       9,884,4       66,0       9,884,4       66,0       11,417,6       700,850,2       11,417,6       700,76,80,3       14,518,52       154,807,3       7,689,1       154,807,3       7,689,1       154,807,3       7,689,1       154,807,3       7,689,1       154,807,3       7,689,1       165,807,3       7,689,1       19,90,6000000000000000000000000000000000	ary Notes     \$462, 208, 979 0       \$462, 208, 979 0     \$63, 942, 000 0       \$7, 703, 499 0     7, 703, 499 0       7, 703, 499 0     7, 703, 499 0       7, 703, 499 0     7, 712, 510 0       28 30     700       17 01     1       17 50     142, 273, 715 6       17 06     162, 505, 517 5       18 33     142, 273, 715 6       19 29     5, 522, 381 8       ve and Trust funds     rve and Trust funds.	Cass	h in the Treasur b in the Treasur Constraints of the test of tes	Ty. fleates. 1 Certificates in Treasur ificates. Notes of 1890. Sank 5 per Cept Fund Officers' Balances Department Account. us Items. Tund. Cash Balance	1,291,103,139,89 962,691,869,00 2,253,795,008 39 	1.293,807,627 89 967,532,689 00 2.261,340,496 89 462,206,979 00 14,846,932,000 00 14,846,000 00 14,846,000 00 14,846,000 00 14,846,000 00 14,814,5175 90 64,997,232 42 1,500,229 39	2,609,761 50 2,609,761 50 \$946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51	5, 314, 250 4, 841,000 10, 155, 250 0 31, 034, 228, 068 373, 068, 505 1, 407, 296, 573 6 \$228, 745, 084 1 223, 086, 505
Aggregate of Debt, incl Beserve Fund- Gold Coin and Bullion Frust Funds- Gold Coin and Bullion Silver Dollars of 1960 Silver Dollars of 1960 Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Silver Dollars Silver Certificates Silver Collars Silver Collars Treational Bank Notes Fractional Silver Collars Minor Coln Bonds and Interest paid, awaiting To Credit of Treasurer of United To Credit of Treasurer of United Total Ceab balance in the Treasury Janual Ceab balance in the Treasury Februa Decrease during the mo	iuding Certificates and Treasure       \$88,241,0       \$88,241,0       \$88,241,0       \$1,80,8       1,822,8       1,622,8       1,622,8       1,622,8       1,622,1       1,622,1       1,622,1       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,622,2       1,64,807,3       7,608,1       7,608,1       1,64,807,3       2,052,7       1,64,807,3       2,052,7       1,64,807,8       2,052,7       1,64,807,8       2,052,7       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8       1,64,807,8 <td>1ry Notes       \$462, 206, 979 00       489, 942, 600 00       7, 703, 499 00       7, 122, 510 00       28 30       13 33       142, 273, 715 64       162, 505, 517 51       18 29       5, 522, 361 8       99       5, 522, 361 8       99       10, 52, 52, 361 8       90       11, States from I</td> <td>Casi \$150,00 946,95 3 3 3 3 3 3 3 3 3 3 3 3 3</td> <td>h in the Treasur b in the Treasur Constraints of the test of tes</td> <td>Ty. fleates. 1 Certificates in Treasur ificates. Notes of 1890. Sank 5 per Cept Fund Officers' Balances Department Account. us Items. Tund. Cash Balance</td> <td>1,291,103,139,89 962,691,869,00 2,253,795,008 39 </td> <td>0 462, 306, 077 00 462, 306, 077 00 462, 306, 077 00 462, 306, 077 00 14, 814, 536 74 10, 531, 757 90 64, 280, 323 42 1, 509, 229 39 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2,609,761 50 2,609,761 50 \$946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51</td> <td>\$228,745,084 1 223,068,505 £ 5,676,578 (</td>	1ry Notes       \$462, 206, 979 00       489, 942, 600 00       7, 703, 499 00       7, 122, 510 00       28 30       13 33       142, 273, 715 64       162, 505, 517 51       18 29       5, 522, 361 8       99       5, 522, 361 8       99       10, 52, 52, 361 8       90       11, States from I	Casi \$150,00 946,95 3 3 3 3 3 3 3 3 3 3 3 3 3	h in the Treasur b in the Treasur Constraints of the test of tes	Ty. fleates. 1 Certificates in Treasur ificates. Notes of 1890. Sank 5 per Cept Fund Officers' Balances Department Account. us Items. Tund. Cash Balance	1,291,103,139,89 962,691,869,00 2,253,795,008 39 	0 462, 306, 077 00 462, 306, 077 00 462, 306, 077 00 462, 306, 077 00 14, 814, 536 74 10, 531, 757 90 64, 280, 323 42 1, 509, 229 39 0 0 0 0 0 0 0 0 0 0 0 0 0	2,609,761 50 2,609,761 50 \$946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51	\$228,745,084 1 223,068,505 £ 5,676,578 (
Aggregate of Debt, incl Beerve Fund- Gold Coin and Bullion	see and trease see and trease	11 Y Notes       \$462, 206, 979 00       130, 952,000 00       7, 703, 409 00       7, 122, 510 00       28 30       76 00       77 00       76 00       77 00       76 10       77 08       70 41       70 45       162, 505, 517 5:       18 29       5, 522, 361 8       92       7, 52, 361 8       92       7, 52, 361 8       93       94       95, 522, 361 8	Casi \$150,00 946,96 946,96 3 3 310,86 1,407,25 MD Pacific 0AD.	h in the Treasur 0,000 00 Gold Certi Less Gol Silver Cert Treasury 1 National F Outstandin Disbursing Post-Office Reserve F Available 01,594 99 Total EMORANDUM Railroads on ac	y. ficates. I Certificates in Treasur ificates. Notes of 1890. Sanks 5 per Cent Fund genecks and Warrant: Officer's Balances Department Account Dus Items. 'und. Cash Balance Count of bonds i	 1,291,103,139 88 962,691,889 00 2,253,795,003 89  4477,903,869 0 ry 15,696,890 0  ssued in aid	0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,609,761 50 2,609,761 50 5946,994,979 00 87,233,089 48 150,000,000 00 223,068,505 51 223,068,505 51	5, 314, 250 4, 841,000 10, 155, 250 10, 155, 250 1, 1034, 228, 068 373, 068, 505 373, 068, 505 1, 407, 296, 573 1, 407, 296, 573 5, 676, 573 5, 676, 578

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 29, 1904.