STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1904.

			Inter	rest-bearing Deb	Ū•				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN	WHEN REDEEMABLE.	INTEREST PAYABLE.	Amount Issued	OUTS	TANDING MARCH	81, 1904.
			Issued.				Registered.	Coupon.	Total.
nsols of 1930 an of 1908-1918 inded Loan of 1907 funding Certificates	March 14, 1900 June 13, 1898 July 14, 1870, and January 20, 1871 February 26, 1870.	. 3 per cent 1	1900 1898 1877–1879	After April 1, 1980 After August 1, 1908 After July 1, 1907	J., O., J., and A A., N., F., and M J., A., J., and O	\$542,909,950 00 198,792,660 00 740,926,700 00 40,012,750 00	0 \$583,377,300 00 41,556,220 00 114,801,350 00	\$9,532,650 00 35,579,140 00 41,790,300 00	\$542,909.950 77,135,360 156,591,650 29,880
Aggregate of Interest		. 4 per cent	1879 1895–1896		do F., M., A., and N	102, 315, 400 0	92,102,200 00	26, 327, 650 00	118, 489, 900
Bearing Debt	••	· ··································		······		1,684,957,460 0	0 781,897,120 00	113,229,740 00	895, 156, 740
		Debt on whi	ich Inte	erest has Ceased	since Maturity.				
oan of 1904, matured red d Debt matured at vario	inued at 2 per cent, called for redemptid ared September 2, 1891 pruary 2, 1904 uus dates prior to January 1, 1861, and of ebt on which interest has ceased since r	ther items of debt m	atured at	various dates subsequer	nt to January 1,1861	••••••	••••••	•••••••	. \$83,200 56,450 1,474,050 1,056,810 . 2,670,510
		D)ebt bea	aring no Interest	t.				<u> </u>
nited States Notes	February 25, 1862 ; July 11, 1862 ; M July 17, 1861 ; February 12, 1862	arch 3, 1863							\$346,6 81,016
stional Bank Notes:	July 14, 1890 July 14, 1890 July 17, 1862 ; March 3, 1863 ; June 3								53, 847 38, 689, 396 6, 870, 586
	bebt bearing no interest								392, 294, 846
	Contif	icates and No.	tog Tagm	ed on Deposits o	f Coin and Silver	Bullion			
		CLASSIFICATION	N.				IN THE TREASURY.	IN CIRCULATION.	Amount Issued.
old Certificates	March 3, 1863; July 12, 1882; March February 28, 1878; August 4, 1886; July 14, 1890; March 14, 1900	h 14, 1900 March 3, 1887; Marc	eh 14, 1900.				\$18,311,300 00 7,032,921 00 57,324 00	\$449, 349, 569 00 466, 052, 079 00 14, 314, 676 00	\$467, 660, 869 473, 085, 000 14, 372, 000
	ertificates and Treasury Notes, offset b					-	57,324 00 25,401,545 00	929, 716, 324 00	955, 117, 869
				PITULAT	ION			I	
									·
_	CL	ASSIFICATION.				MAR. 31, 1904.	FEB. 29, 1904.	INCREASE.	DECREASE
						-	_	-	
beht on which interest her	s ceased since maturity					\$895, 156, 740 00 2, 670, 510 26 892, 294, 846 13	\$895,156,700 00 3,161,680 26 3 392,784,759 13	\$40 00	\$491,170 489,913
Not on which interest has hebt bearing no interest. Aggregate of ertificates and Treasury	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas	h in the Treasury				$\begin{array}{c} . & 1,290,122,096 \\ . & 955,117,869 \\ 0 \end{array}$		40 00	981,083
ebt on which interest has ebt bearing no interest Aggregate of ertificates and Treasury	s ceased since maturity	h in the Treasury				$\begin{array}{c} . & 1,290,122,096 \\ . & 955,117,869 \\ 0 \end{array}$	1,291,103,139 39 962,691,869 00	40 00	981,083 7,57±,000
ebt on which interest has bet bearing no interest Aggregate of crtificates and Treasury	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas	h in the Treasury				$\begin{array}{c} . & 1,290,122,096 \\ . & 955,117,869 \\ 0 \end{array}$	1,291,103,139 39 962,691,869 00	40 00	981,083 7,57 4,00 0
bb on which interest has bb tearing no interest. Aggregate of rtificates and Treasury Aggregate of 	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas	ih in the Treasury ary Notes	Cas	h in the Treasur		1,290,122,096 36 955,117,869 00 2,245,239,965 39	0 1,291,103,139 38 962,691,869 00 2,253,795,008 39 0	40 00	981,083 7,57±,000
bt on which interest has but bearing no interest. Aggregate of rtificates and Treasury Aggregate of Gold Coin and Bullion rust Funds- Gold Coin	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu	th in the Treasury ary Notes	Cas \$150,04	bh in the Treasur 60,000 00 Gold Certif Less Gold	y.	1,290,122,096 38 955,117,889 00 2,245,239,965 39 \$467,660,869 0 y 18,311,300 0	0 0 449, 349, 569, 00 449, 349, 569, 00	40 00	981,083 7,57±,000
bb on which interest has bb tearing no interest. Aggregate of rtificates and Treasury Aggregate of Besterne Fund- Gold Coin and Bullion rust Fund- Gold Coin and Bullion rust Fund- Silver Dollars	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu	th in the Treasury ary Notes	Cas \$150,00	th in the Treasur 00,000 00 Gold Certif Less Gold Silver Certi Treasury N	y. Cartificates in Treasur focates	 1,290,122,096 38 955,117,889 00 2,245,239,965 39 2,245,239,965 39 \$487,660,869 0 y 1,311,300 0	1,231,103,139 39 962,651,869 00 2,253,795,008 39 2 2 2 3 9 1	40 00 40 00	981,083 7,57±,000
Aggregate of state of the state of the stat	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu	\$449.349.569 \$449.349.569 \$449.349.560 \$449.349.500 \$5,829.230 90.76	Cas \$150,00	bh in the Treasur 00,000 00 Gold Certif Less Gold Silver Certi Treasury N National Be Outstanding Disbursing Post-Office J	y. Icates. Certificates in Treasur	 1,290,122,096 38 955,117,889 00 2,245,239,965 39 \$487,660,869 0 y 18,311,300 0	1,231,103,139 39 962,651,869 00 962,651,869 00 2,253,795,008 39 2,253,795,008 39 - - 0 449,349,569 00 - 14,372,000 00 - - 15,116,308 36 - - 8,673,655 44,860 - - 4,373,085,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	40 00 40 00 40 00	981,083 7,574,000
ett on which interest has but bearing no interest. Aggregate of rtificates and Treasury Aggregate of Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Silver Dollars of 1890. Silver Dollars of 1890. Silver Dollars of 1890. Silver Dollars of 1890.	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu solution of the second seco	th in the Treasury ary Notes	Cas \$150,00	bh in the Treasur 00,000 00 Gold Certifi Less Gold Silver Certi Treasury N National Be Outstanding Disbursing Post-Office 1 Miscellaneo	y. Icates. Certificates in Treasur ficates. Jotes of 1890 ank 5 per Cent Fund of Decks and Warrants Officers Balances Department Account us Items		1,231,103,139 39 962,691,869 00 962,691,869 00 2,253,795,008 39 2,253,795,008 39 - - 0 - 449,349,569 00 - 473,085,000 00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	40 00 40 00 \$936, 806, 569 00 87, 504, 910 64	981,083 7,574,000 8,555,083
ebt on which interest has been bearing no interest. Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Gold Coin and Bullion rust Funds- Gold Coin and Bullion Silver Dollars of 1860. Silver Dollars of 1860. Gold Coin and Bullion Gold Coin and Bullion Gold Coinficates. Silver Collars Silver Collars	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu \$98,529,6 7,032,9 9,705,3 1,715,4 5,273,1	th in the Treasury ary Notes	Cas \$150,00	bh in the Treasur 00,000 00 Gold Certifi Less Gold Silver Certi Treasury N National Be Outstanding Disbursing Post-Office 1 Miscellaneo	y. Certificates in Treasur ficates		1,231,103,139 39 962,691,869 00 962,691,869 00 2,253,795,008 39 2,253,795,008 39 - - 0 - 449,349,569 00 - 473,085,000 00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	40 00 40 00 \$936, 806, 569 00 87, 504, 910 64	951,063 7,574,000 8,555,083 \$1,024,311,475
ett on which interest has but bearing no interest. Aggregate of rtificates and Treasury Aggregate of Gold Coin and Bullion Test Funds- Gold Coin and Bullion Test Funds- Silver Dollars of 1860. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Solls Silver Coil. Presional Bank Notes . President Silver Coil.	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu \$98,529,6 \$98,529,6 7,625,9 9,765,9 1,627,1 5,773,1 10,116,5 1	9449, 349, 569 (473, 085, 500 (473, 085, 500 (5, 829, 230 (60 76 21 00 46 00 47 00 40 00 40 00 40 000 40 00 40 00 400000000	Cas \$150,00	bh in the Treasur 00,000 00 Gold Certifi Less Gold Silver Certi Treasury N National Be Outstanding Disbursing Post-Office 1 Miscellaneo	y. Icates. Certificates in Treasur ficates. Jotes of 1890 ank 5 per Cent Fund of Decks and Warrants Officers Balances Department Account us Items		1,231,103,139 39 962,691,869 00 962,691,869 00 2,253,795,008 39 2,253,795,008 39 - - 0 - 449,349,569 00 - 473,085,000 00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	40 00 40 00 \$936, 806, 569 00 87, 504, 910 64	951,063 7,574,000 8,555,083 \$1,024,311,475
ett on which interest has but bearing no interest. Aggregate of srtificates and Treasury Aggregate of Gold Coin and Bullion rust Funds- Gold Coin and Bullion rust Funds- Gold Coin and Bullion Silver Dollars of 1890. Silver Dollars of 1890. Silver Dollars of 1890. Silver Dollars Silver Dollars	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treast \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$99,765,3 1,715,4 \$98,523,1 5,273,1 5,2	bh in the Treasury ary Notes 9449, 349, 569 (473, 085, 000 (95, 542, 770 (96, 69, 600 (96, 69, 600 (97, 085, 000 (96, 600 (97, 829, 230 (90, 76 21, 00 90, 76 22, 600 90, 76 22, 600 90, 76 22, 600 90, 76 22, 600 90, 77, 19, 100 92, 85 92, 85 144, 983, 607 2	Cas \$150,00 20 20 20 20 20 20 20 20 20 20 20 20 2	bh in the Treasur 00,000 00 Gold Certifi Less Gold Silver Certi Treasury N National Be Outstanding Disbursing Post-Office 1 Miscellaneo	y. Icates. Certificates in Treasur ficates. Jotes of 1890 ank 5 per Cent Fund of Decks and Warrants Officers Balances Department Account us Items		1,231,103,139 39 962,691,869 00 962,691,869 00 2,253,795,008 39 2,253,795,008 39 - - 0 - 449,349,569 00 - 473,085,000 00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	40 00 40 00 \$936, 806, 569 00 87, 504, 910 64	951,063 7,574,000 8,555,083 \$1,024,311,475
ebt on which interest has been on interest. Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Silver Dollars of 1890. Silver Bullion of 1890. S	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu \$98,529,6 \$99,753,3 \$1,715,4 \$1,755,3 \$10,116,5 \$11,554,9	bh in the Treasury ary Notes 9449, 349, 569 (473, 085, 000 (95, 542, 770 (96, 69, 600 (96, 69, 600 (97, 085, 000 (96, 600 (97, 829, 230 (90, 76 21, 00 90, 76 22, 600 90, 76 22, 600 90, 76 22, 600 90, 76 22, 600 90, 77, 19, 100 92, 85 92, 85 144, 983, 607 2	Cas \$150,00 00 00 00 00 00 938,80 938,80 23	bh in the Treasur 00,000 00 Gold Certifi Less Gold Silver Certi Treasury N National Be Outstanding Disbursing Post-Office 1 Miscellaneo	y. Icates. Certificates in Treasur ficates. Jotes of 1890 ank 5 per Cent Fund of Decks and Warrants Officers Balances Department Account us Items		1,231,103,139 39 962,691,869 00 962,691,869 00 2,253,795,008 39 2,253,795,008 39 - - 0 - 449,349,569 00 - 473,085,000 00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	40 00 40 00 \$936, 806, 569 00 87, 504, 910 64	951,063 7,574,000 8,555,083 \$1,024,311,475
ebt on which interest has been on interest. Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Silver Dollars of 1890. Silver Bullion of 1890. S	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treasu \$98,529,6 \$99,753,3 \$1,715,4 \$1,755,3 \$10,116,5 \$11,554,9	bh in the Treasury ary Notes \$449, 349, 569 \$449, 349, 569 \$473, 085, 000 \$5, 522, 720 \$64, 73, 085, 000 \$5, 522, 720 \$64, 73, 085, 000 \$5, 522, 720 \$60, 76 \$21, 00 \$63, 00 \$64, 700 \$64, 770 \$64, 770 \$64, 700 \$64, 700 \$64, 700 \$60, 76 \$21, 00 \$62, 95 \$144, 983, 607 \$2 \$10, 14 \$43, 83 \$162, 058, 363 \$4 \$162, 058, 363 \$4	Cas \$150,00 00 00 00 988,80 83 47	bh in the Treasur 00,000 00 Gold Certifi Less Gold Silver Certi Treasury N National Be Outstanding Disbursing Post-Office 1 Miscellaneo	y. Icates. Certificates in Treasur ficates. Jotes of 1890 ank 5 per Cent Fund of Decks and Warrants Officers Balances Department Account us Items		1,231,103,139 39 962,691,869 00 962,691,869 00 2,253,795,008 39 2,253,795,008 39 - - 0 - 449,349,569 00 - 473,085,000 00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	40 00 40 00 \$936, 806, 569 00 87, 504, 910 64	951,063 7,574,000 8,555,083
ett on which interest has but bearing no interest. A set bearing no interest. Aggregate of rtificates and Treasury Aggregate of Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Coin and Bullion Silver Dollars of 1890. Silver Dollars of 189	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of case Debt, including Certificates and Treast \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$98,529,6 \$99,765,3 \$1,715,4 \$5,273,1 \$7,682,9 \$9,97,65,3 \$1,715,4 \$1,645,98,2 \$1,645,98,2 \$1,645,98,2 \$1,645,98,2 \$1,645,98,2 \$1,645,98,2 \$1,645,98,2 \$1,963,0 \$1,999,9 \$1	in the Treasury ary Notes \$449, 349, 569 473, 055, 000 473, 055, 000 5, 529, 230 90 76 21 60 65 00 944, 949, 349, 569 90 76 21 60 64 00 92 39 22 400 94 00 92 39 144, 983, 607 \$ 10 14 43 83 162, 058, 363 4 21 58 24 31	Cas 00 \$150,0 00 \$00 00 \$00 00 \$00 00 \$00 988,80 \$12,20	00,000 00 Gold Certifi 00,000 00 Gold Certifi 1 Less Gold Silver Certi 1 Treasury N National B 06,569 00 Disbursing Post-Office I Miscellance Reserve Ft Available 6 04,806 59 59	y. Certificates in Treasur ficates. otes of 1890	 1,230,122,096 38 955,117,869 00 2,245,239,965 39 \$487,660,869 0 y 18,311,300 0	0 449,349,569 00 2,253,795,008 39 449,349,569 00 449,349,569 00 12,253,795,008 39 449,349,569 00 14,372,000 00 15,116,308 38 8,673,655 44 63,544,860 54 1,628,409 46 1,628,409 46	40 00 40 00 40 00 \$936, 806, 569 00 - 87, 504, 910 64 150,000,000 00 284, 699,995 95	981,083 7,574,000 8,555,088 \$1,024,811,475 374,699,995
ett on which interest has but bearing no interest. Aggregate of srtificates and Treasury Aggregate of Gold Coin and Bullion rust Funds- Gold Coin and Bullion rust Funds- Gold Coin and Bullion Silver Dollars of 1890. Silver Dollars of 1890. Silver Dollars of 1890. Silver Dollars of 1890. Gold Coin and Bullion Gold Coin and Bullion Gold Coin ficates. Silver Dollars. Silver Dollars.	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of case Debt, including Certificates and Treast \$98,529,6 \$99,763,3 \$1,715,4 \$52,73,1 \$57,31 \$1,745,4 \$98,529,6 \$1,655,9 \$91,655,273,1 \$57,62,9 \$91,762,2 \$1,715,4 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,655,9 \$1,963,0 \$1,963,0 \$1,999,8 \$	ih in the Treasury ary Notes 4449, 349, 569 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 473, 065,000 0 5,829,230 0 60 76 21 00 22 39 144,983,607 2 10 14 43 83 182,058,353 4 21 58 24 31 5,182,945 8	Cas 00 3150,00 00 936,80 20 936,80 23 47 39 212,22 1,399,00 212,22	bh in the Treasur 00,000 00 Gold Certifi Contract of the standing Disbursing Disbursing Disbursing Post-Office Post-Offi	y. Certificates in Treasur ficates. fotes of 1890 ank 5 per Cent Fund 2 (Decks and Warrants Officers Balances Department Account us Items Cash Balance	 1,230,122,096 38 955,117,889 00 2,245,230,965 39 \$487,660,869 0 y 18,311,300 0	0 449,349,569 449,349,569 00 449,349,569 00 449,349,569 00 449,349,569 00 13,773,065,000 00 14,373,065 00 15,116,308 36 15,116,308 36 15,116,308 36 16,116,308 36 16,116,116,116,116,116,116,116,116,116,	40 00 40 00 40 00 \$936, 806, 569 00 - 87, 504, 910 64 150,000,000 00 224,699,995 95	981,083 7,574,000 8,555,083 \$1,024,311,475 374,699,995
ebt on which interest has but bearing no interest. Aggregate of rtificates and Treasury Aggregate of Gold Coin and Bullion Test Fund Gold Coin and Bullion Test Fund Gold Coin and Bullion Silver Dollars of 1890. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Collars. Silver Dollars. Silver Dollars. Silver Collars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Other Dollars. Silver Dollars. Silver Other Dollars. Silver Dollars. Silver Other Dollars. Silver Other Dollars. Silver Other Dollars. Silver Dollars. Silver Other Do	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Trease \$98,529,6 \$98,529,6 \$98,529,6 7,622,9 9,765,3 1,715,4 5,275,1 1, awaiting reimbursement. 1, 98, 7 1, 98, 7 1, 98, 7 1, 98, 7 1, 98, 7 1, 99, 8 1, 99, 8 1, 99, 8 1, 99, 9 1, 90, 1	bh in the Treasury ary Notes	Cas 00 \$150,00 00 \$00 00 \$150,00 00 \$150,00 00 \$150,00 00 \$150,00 20 \$12,20 1,3999,00 \$12,20	bh in the Treasury 00,000 00 Gold Certifi Generation Generation 08,569 00 Silver Certifical Miscellaneo Miscellaneo Reserve Fr Available 0 04,906 59 Total.	y. Certificates in Treasur ficates. ficates. Totes of 1860	 1,230,122,096 38 955,117,869 00 2,245,239,965 39 \$467,660,869 0 y 18,311,300 0	0 449,349,569 00 449,349,569 00 2,253,795,008 39 449,349,569 00 449,349,569 00 14,73,085,000 00 14,373,085,000 00 14,373,085,000 00 14,373,085 00 14,63,544,860 54 8,673,655 44 1,628,409 46 1,628,409	40 00 40 00 40 00 \$936, 806, 569 00 87, 504, 910 64 150,000,000 00 224, 699,995 95	981,083 7,574,000 8,555,083 \$1,024,311,470 \$1,024,311,470 1,339,011,475 1,339,011,475
 bet on which interest has been on interest. Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Gold Coin and Bullion Trust Funds-Gold Coin and Bullion Silver Dollars of 1980. Silver Dollars of 1980. Funds-Gold Coin and Bullion Gold Corificates	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of case Debt, including Certificates and Treast \$98,529,6 \$99,763,3 \$1,715,4 \$52,73,1 \$57,31 \$1,745,4 \$98,529,6 \$1,655,9 \$91,655,273,1 \$57,62,9 \$91,762,2 \$1,715,4 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,655,9 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,755,4 \$1,655,9 \$1,963,0 \$1,963,0 \$1,999,8 \$	bh in the Treasury ary Notes	Cas 00 \$150,00 00 \$00 00 \$150,00 00 \$150,00 00 \$150,00 00 \$150,00 20 \$12,20 1,3999,00 \$12,20	bh in the Treasury 00,000 00 Gold Certifi Generation Generation 08,569 00 Silver Certifical Miscellaneo Miscellaneo Reserve Fr Available 0 04,906 59 Total.	y. Certificates in Treasur ficates. ficates. Totes of 1860	 1,230,122,096 38 955,117,869 00 2,245,239,965 39 \$467,660,869 0 y 18,311,300 0	0 449,349,569 00 449,349,569 00 2,253,795,008 39 449,349,569 00 449,349,569 00 14,73,085,000 00 14,373,085,000 00 14,373,085,000 00 14,373,085 00 14,63,544,860 54 8,673,655 44 1,628,409 46 1,628,409	40 00 40 00 40 00 \$936, 806, 569 00 87, 504, 910 64 150,000,000 00 224, 699,995 95	981,083 7,574,000 8,555,083 \$1,024,311,470 \$1,024,311,470 1,339,011,475 1,339,011,475
 bet on which interest has been on interest. Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Gold Coin and Bullion Trust Funds-Gold Coin and Bullion Silver Dollars of 1980. Silver Dollars of 1980. Funds-Gold Coin and Bullion Gold Corificates	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Trease \$98,529,6 \$98,529,6 \$98,529,6 7,622,9 9,765,3 1,715,4 5,275,1 1, awaiting reimbursement. 1, 98, 7 1, 98, 7 1, 98, 7 1, 98, 7 1, 98, 7 1, 99, 8 1, 99, 8 1, 99, 8 1, 99, 9 1, 90, 1	bh in the Treasury ary Notes	Cas 00 \$150,00 00 \$936,80 23 \$12,20 47 \$12,20 1,399,00 \$12,20	bh in the Treasury 00,000 00 Gold Certifi Generation Generation 08,569 00 Silver Certifical Miscellaneo Miscellaneo Reserve Fr Available 0 04,906 59 Total.	y. Certificates in Treasur ficates. ficates. Totes of 1860	 1,230,122,096 38 955,117,869 00 2,245,239,965 39 \$467,660,869 0 y 18,311,300 0	0 449,349,569 00 449,349,569 00 2,253,795,008 39 449,349,569 00 449,349,569 00 14,73,085,000 00 14,373,085,000 00 14,373,085,000 00 14,373,085 00 14,63,544,860 54 8,673,655 44 1,628,409 46 1,628,409	40 00 40 00 40 00 \$936, 806, 569 00 87, 504, 910 64 150,000,000 00 224, 699,995 95	981,083 7,574,000 8,555,083 \$1,024,311,470 \$1,024,311,470 1,339,011,475 1,339,011,475
bt on which interest has but bearing no interest. Aggregate of rificates and Treasury Aggregate of Gold Coin and Bullion Test Funds- Gold Coin and Bullion Test Funds- Gold Coin and Bullion Coin and Bullion Silver Dollars of 1890. Seral Fund- Gold Coin and Bullion Gold Coin and Bullion Silver Dollars of 1890. Frectional Bunk Notes. Treasury Notes of 1800 National Bank Notes. To Credit of Treasurer To Credit of Treasurer	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Trease \$98,529,6 \$98,529,6 \$98,529,6 7,622,9 9,765,3 1,715,4 5,275,1 1, awaiting reimbursement. 1, 98, 7 1, 98, 7 1, 98, 7 1, 98, 7 1, 98, 7 1, 99, 8 1, 99, 8 1, 99, 8 1, 99, 9 1, 90, 1	ih in the Treasury ary Notes 4449, 349, 569 (473, 085, 000 (5, 859, 230 (6, 859, 230 (76) (10, 14) (144, 983, 607 2 10, 14 43, 83 162, 058, 353 4 21, 58 24, 31 15, 182, 945 8 10 14 93 162, 058, 353 4 21, 58 24, 31 15, 182, 945 8 rve and Trust funds	Cas 00 \$150,00 00 936,80 20 936,80 23 1,399,00 47 1,399,00	bh in the Treasur 00,000 00 Gold Certif Less Gold Silver Certi Treasury N National Bt Outstanding Disbursing Post-Office Post-Office Post-Office Miscellaneo Reserve F Available of 11,475 59 Total.	y. Certificates in Treasur ficates. fotes of 1890 otes of 1890 ank 5 per Cent Fund g Checks and Warrants Officers Balances us Items and Cash Balance	 1,230,122,096 38 955,117,889 00 2,245,230,965 39 \$487,660,869 0 y 18,311,300 0	0 0 449,349,569 00 449,349,569 00 449,349,569 00 449,349,569 00 15,116,308 39 15,116,308 36 15,116,308 36 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,628,628,628,628,628,628,628,628,62	40 00 40 00 40 00 \$936, 806, 569 00 87, 504, 910 64 150,000,000 00 224,699,995 95	981,083 7,574,000 8,555,083 \$1,024,311,470 \$1,024,311,470 1,339,011,475 1,339,011,475
ett on which interest has been bearing no interest. Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Gold Coin and Bullion Silver Dollars of 1890. Silver Dollars of 1890. Silver Bullion of 1890. Silver Confineates Silver Confineates Silver Bullion of 1890. Silver Confineates Silver Bullion Motes. Fractional Bank Notes Fractional Silver Coin Bonds and Interest paid National Sure Core Bonds and Interest paid National Sure Core and Interest paid Silver Dollars of 1890. Silver Bullion Mational Sure Press Treasury Notes of 1890. Silver Bullion Silver Dollars for Coin Silver Bullion Silver Bullion Silver Bullion Silver Bullion Silver Bullion Silver Bullion Silver Bullion Silver Confineates Silver Bullion Silver Bullion Si	s ceased since maturity interest and non-interest bearing Debt. Notes offset by an equal amount of cas Debt, including Certificates and Treast \$98,529,6 \$99,705,3 \$1,715,4 \$5,23,1 \$57,31 \$57,31 \$0,116,5 \$1,655,9 \$98,529,6 \$98,529,6 \$99,705,3 \$1,715,4 \$5,273,1 \$57,31 \$0,116,5 \$1,655,9 \$1,963,0 \$1,99,9 \$1,99	ih in the Treasury ary Notes 4449, 349, 569 (473, 085, 000 (5, 859, 230 (6, 859, 230 (76) (10, 14) (144, 983, 607 2 10, 14 43, 83 162, 058, 353 4 21, 58 24, 31 15, 182, 945 8 10 14 93 162, 058, 353 4 21, 58 24, 31 15, 182, 945 8 rve and Trust funds	Cas \$150,00 00 00 00 00 00 938,89 938,89 938,89 938,89 938,99 94 94 94 94 94 94 94 94 94 94 94 94 9	bh in the Treasur 00,000 00 Gold Certif Less Gold Silver Certi Treasury N National Bt Outstanding Disbursing Post-Office Post-Office Post-Office Miscellaneo Reserve F Available of 11,475 59 Total.	y. Certificates in Treasur ficates. fotes of 1890 otes of 1890 ank 5 per Cent Fund g Checks and Warrants Officers Balances us Items and Cash Balance	 1,230,122,096 38 955,117,889 00 2,245,230,965 39 \$487,660,869 0 y 18,311,300 0	0 0 449,349,569 00 449,349,569 00 449,349,569 00 449,349,569 00 15,116,308 39 15,116,308 36 15,116,308 36 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,409 46 16,628,628,628,628,628,628,628,628,628,62	\$936, 806, 569 00 \$936, 806, 569 00 - \$7,504, 910 64 150,000,000 00 224, 699,995 95 struction.	951,063 7,574,000 8,555,063 \$1,024,311,470 \$1,024,311,470 374,699,995

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1904.