STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1904.

				Interest-	bearing Deb	t.				
TITLE OF LOAN.	AUTHORIZING ACT.		D	VHEN WH	D	T		OUTSI	ANDING APRIL 3), 1904.
TITLE OF LOAK.	AUTHORIZING ACT.			SUED.	IEN REDEEMABLE.	INTEREST PAYABLE.	Amount Issued.	Registered.	Coupon.	Total.
oan of 1908-1918 anded Loan of 1907	March 14, 1900. June 13, 1898. July 14, 1870, and January 20 February 26, 1879. January 14, 1875.		er cent 189) Aft. 3 Aft. 7-1879 Aft.	er April 1, 1930 er August 1, 1908 er July 1, 1907	J., O., J., and A A., N., F., and M J., A., J., and O F., M., A., and N	\$542,909,950 00 198,792,660 00 740,928,150 00 40,012,750 00 162,315,400 00	\$533 , 428, 300 00 41, 561, 220 00 114, 962, 600 00	41,630,500 00	\$542,909,950 0 77,135,360 0 156,593,100 0 29,130 0
Appropriate of Interest-		1	1		er February 1, 1925.	F., M., A., and N	1, 684, 958, 910 00		26, 326, 650 00 113, 012, 940 00	118, 489, 900 0 895, 157, 440 0
		De	ebt on which	h Interes	t has Ceased	since Maturity.			,	
anded Loan of 1891, matur	nued at 2 per cent, called for re red September 2, 1891									\$83,200 0 56,450 0
oan of 1904, matured Febru ld Debt matured at variou:	uary 2, 1904 is dates prior to January 1, 186 bt on which interest has cease	il, and other it	tems of debt mat	ared at vario	us dates subsequer	nt to January 1,1861		••••••		. 56,450 0 1,151,200 0 1,056,630 2 2,347,480 2
					g no Interes					
nited States Notes d Demand Notes ational Bank Notes:	February 25, 1362; July 11, July 17, 1861; February 12,	1862 ; March 1862	8, 1863							\$346,681,016 0 53,847 5
Chird States Notes									••••••	38,663,611 5 6,869,851 6 392,268,326 6
		Certificat	es and Note	s Issued o	on Deposits o	f Coin and Silver	Bullion.	<u>.</u>		
Classification.								IN THE TREASURY.	N CIRCULATION.	Amount Issued.
Gold Certificates								\$29,509,800 00 6,475,916 00 133,805 00	\$463, 948, 069 00 466, 079, 084 00 13, 853, 195 00	\$493,457,869 (472,555,000 (13,987,000 (
Aggregate of Cer	rtificates and Treasury Notes,	offset by cash	n in the Treasury	•				36, 119, 521 00	943,880,348 00	979, 999, 869
				CAPI	TULAT	10N.				
		a					Amm 90 1004			D
Iterest-bearing Debt		CLASSIF					APR. 30, 1904. \$895, 157, 440 00	MAR. 31, 1904. \$895, 156, 740 00	INCREASE. \$700 00	
bebt on which interest has debt bearing no interest	ceased since maturity				••••••	••••••	\$895,157,440 00 2,347,480 26 392,268,326 63	\$895, 156, 740 00 2, 670, 510 26 392, 294, 846 13	\$700 00	\$323,030 (26,519 (
ebt on which interest has bet bearing no interest Aggregate of in ertificates and Treasury N	concerned since maturity	ng Debt nt of cash in t	he Treasury				\$895, 157, 440 00 2, 347, 480 26 392, 268, 326 63 1, 289, 773, 246 89 979, 999, 869 00			\$323,030 28,519 349,549
ebt on which interest has obt bearing no interest Aggregate of in ertificates and Treasury N	ceased since maturity nterest and non-interest bearin Notes offset by an equal amoun	ng Debt nt of cash in t	he Treasury				\$895, 157, 440 00 2, 347, 480 26 392, 268, 326 63 1, 289, 773, 246 89 979, 999, 869 00	\$895, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 955, 117, 869 00	\$700 00 700 00 24.882,000 00	\$323,030 28,519 349,549
bet on which interest has which bearing no interest. Aggregate of in ertificates and Treasury N Aggregate of I 	ceased since maturity nterest and non-interest bearin Yotes offset by an equal amoun Debt, including Certificates an	ng Debt nt of cash in t d Treasury N	he Treasury		the Treasur		\$395,157,440 00 2,347,460 26 392,265,526 65 1,289,773,246 55 979,999,559 (0 2,269,773,115 89	\$395.156.740 00 2,670.510 26 392,294.846 13 1,290,122,096 39 935,117,869 00 2,245,239,965 39	\$700 00 700 00 24.882,000 00	\$323,030 (28,519) 349,549 (
ebt on which interest has which bearing no interest Aggregate of in ertificates and Treasury N Aggregate of L Generation of the second Generation of the second second Good Coin and Bullion Test Funds- Good Coin	ceased since maturity nterest and non-interest bearin Yotes offset by an equal amoun Debt, including Certificates an	ng Debt nt of cash in t d Treasury N	he Treasury	Cash in	00 Gold Certif Less Gold Silver Certi Treasury N	y. Certificates in Treasur ficates	\$\$95,157,440 00 2,347,460 26 392,268,326 65 975,999,559 (0) 2,269,773,115 59 2,269,773,115 59 2,269,773,115 89 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 955, 117, 869 00 2, 245, 239, 965 39 463, 945, 069 00 13, 987, 000 00	\$700 00 700 00 24.882,000 (0 24.882,700 00 24.882,700 00	\$323,030 28,519 349,549
ebt on which interest has a ubb bearing no interest Aggregate of in ertificates and Treasury N Aggregate of L Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890	ceased since maturity nterest and non-interest bearin Notes offset by an equal amour Debt, including Certificates an	ng Debt nt of cash in t d Treasury N	he Treasury	Cash in	the Treasur 00 Gold Certif Silver Certif Silver Certif Treasury N National B: Outstandin Distandin 00 Distursing	y. Certificates in Treasur ificates Totes of 1890 ank 5 per Cent Fund g Checks and Warrants Officer's Balances	\$995,157,440 00 2,347,440 26 392,268,326 63 1,289,773,246 53 973,999,859 00 2,269,773,115 89 	\$895, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 066 38 955, 117, 869 00 2, 245, 239, 965 39 463, 948, 069 00 13, 987, 000 00 13, 502, 317 58 8, 697, 890 34 52, 154, 148 06	\$700 00 700 00 24.882,000 (0 24.882,700 00 24.882,700 00	\$323,030 28,519 349,549
bet on which interest has bet bearing no interest bet bearing no interest Aggregate of in restificates and Treasury N Aggregate of I aggregate of I Beerree Fund- Gold Coin and Bullion Silver Dollars of 1850 Silver Dollars of 1850 Silver Bullion of 1850 Silver Bullion of 1850 Silver Bullion of 1850	ceased since maturity	ng Debt at of cash in t d Treasury N	he Treasury	Cash in \$150,000,000	the Treasur 00 Gold Certif 1 Less Gold Silver Certif Silver Certif Treasury N National B: Outstandin Outstandin Distandin Distandin Miscellaneo	y. Certificates in Treasur (fectes	\$395,157,440 00 2,347,440 26 392,265,526 63 1,289,773,246 55 970,999,859 (0 2,269,773,115 89 2,269,773,115 89 2,269,773,115 89 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 935, 117, 869 00 2, 245, 239, 965 39 463, 948, 069 00 472, 555, 000 00 13, 987, 000 00 13, 987, 000 34 5, 164, 448 06 6, 11, 869 94 1, 481, 069 94	\$700 00 24.882,000 00 24.882,700 00 24.882,700 00 \$950,490,069 00 82,997,584 98	\$323,030 (26,519 (349,549 (349,549 (
bet on which interest has bet bearing no interest Aggregate of in ertificates and Treasury N Aggregate of I Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Gold Coin field Silver Silver Dollars Gold Coin field Silver Silver Dollars Silver Dollars	ceased since maturity nterest and non-interest bearin Notes offset by an equal amoun Debt, including Certificates an	ng Debt to f cash in t d Treasury N \$51,877,090 10 6,475,916 00 1,921,001 95 6,915,000	he Treasury	Cash in \$150,000,000	00 Gold Certif 01 Gold Certif 02 Silver Certif 03 Silver Certif 04 Silver Certif 05 Destandin 00 PeterMise 00 Miscellance 00 Reserve F	y. Certificates in Treasur ificates	\$995,157,440 00 2,347,460 26 392,268,528 63 1,289,773,246 50 979,999,569 (0) 2,269,773,115 59 2,269,773,115 59 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 955, 117, 866 90 2, 245, 239, 965 39 463, 948, 063 00 13, 987, 000 00 15, 502, 317 58 8, 967, 480 38 5, 101, 689 06 1, 1, 481, 059 94	\$700 00 24.882,000 (0 24.882,700 00 24.882,700 00 24.882,700 00 8950,490,069 00 82.997,584 98 150,000,000 00 220,919,18 34	\$323,030 (28,519 ; 349,549 ; 349,549 ; 349,549 ; ; 349,549 ; ; 349,549 ; ; 349,549 ; ;
bet on which interest has a bet bearing no interest Aggregate of in ertificates and Treasury N Aggregate of I Gold Coin and Bullion Silver Dollars Silver Dollars	ceased since maturity	ng Debt t of cash in t d Treasury N \$31,877,090 10 (5,475,901 00) (6,475,901 00) (7,901 95) (7,901 95) (he Treasury	Cash in \$150,000,000	00 Gold Certif 01 Gold Certif 02 Silver Certif 03 Silver Certif 04 Silver Certif 05 Destandin 00 PeterMise 00 Miscellance 00 Reserve F	y. Certificates in Treasur ificates	\$995,157,440 00 2,347,460 26 392,268,528 63 1,289,773,246 50 979,999,569 (0) 2,269,773,115 59 2,269,773,115 59 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 955, 117, 866 90 2, 245, 239, 965 39 463, 948, 063 00 13, 987, 000 00 15, 502, 317 58 8, 967, 480 38 5, 101, 689 06 1, 1, 481, 059 94	\$700 00 24.882,000 (0 24.882,700 00 24.882,700 00 24.882,700 00 8950,490,069 00 82.997,584 98 150,000,000 00 220,919,18 34	\$323,030 (28,519 ; 349,549 ; 349,549 ; 349,549 ; ; 349,549 ; ; 349,549 ; ; 349,549 ; ;
ebt on which interest has a bearing no interest Aggregate of in rtificates and Treasury N Aggregate of I Aggregate of I Gold Coin and Bullion Test Funds- Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Dollars Silver Sollars Silver Sollars Silver Sollars Silver Sollars Silver Sollars For Bullon Fractional Bilk Notes Fractional Eurepore.	ceased since maturity	ng Debt to f cash in t d Treasury N \$81,877,090 10 1,921,001 95 5,921,001 95 6,922,001 95 6,922,001 95 6,922,001 95 6,925,915 00 12,715,766 00	he Treasury	Cash in \$150,000,000	00 Gold Certif 01 Gold Certif 02 Silver Certif 03 Silver Certif 04 Silver Certif 05 Destandin 00 PeterMise 00 Miscellance 00 Reserve F	y. Certificates in Treasur ificates	\$995,157,440 00 2,347,460 26 392,268,528 63 1,289,773,246 50 979,999,569 (0) 2,269,773,115 59 2,269,773,115 59 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 955, 117, 866 90 2, 245, 239, 965 39 463, 948, 063 00 13, 987, 000 00 15, 502, 317 58 8, 967, 480 38 5, 101, 689 06 1, 1, 481, 059 94	\$700 00 24.882,000 (0 24.882,700 00 24.882,700 00 24.882,700 00 8950,490,069 00 82.997,584 98 150,000,000 00 220,919,18 34	\$323,030 28,519 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549
ebt on which interest has which bearing no interest Aggregate of in ertificates and Treasury N Aggregate of I aggregate of I aggregate of I aggregate of I event Gold Coin and Bullion Trust Funds- Gold Coin and Bullion Silver Dollars Silver Dollars of 1890 eneral Fund- Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Silver Dollars of 1890 Silver Cortificates Silver Conlars Silver Conlars Silver Conlars Silver Conlars Silver Conlars Silver Dollars Silver Conlars Silver Conlars S	ceased since maturity	ng Debt t of cash in t d Treesury N \$31,877,090 10 (6,475,916 00) (7,375,916 00) (7,	he Treesury	Cash in \$150,000,000	00 Gold Certif 01 Gold Certif 02 Silver Certif 03 Silver Certif 04 Silver Certif 05 Destandin 00 PeterMise 00 Miscellance 00 Reserve F	y. Certificates in Treasur ificates	\$995,157,440 00 2,347,460 26 392,268,528 63 1,289,773,246 50 979,999,569 (0) 2,269,773,115 59 2,269,773,115 59 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 955, 117, 866 90 2, 245, 239, 965 39 463, 948, 063 00 13, 987, 000 00 15, 502, 317 58 8, 967, 480 38 5, 101, 689 06 1, 1, 481, 059 94	\$700 00 24.882,000 (0 24.882,700 00 24.882,700 00 24.882,700 00 8950,490,069 00 82.997,584 98 150,000,000 00 220,919,18 34	\$323,030 (28,519 ; 349,549 ; 349,549 ; 349,549 ; ; 349,549 ; ; 349,549 ; ; 349,549 ; ;
bet on which interest has bet bearing no interest Aggregate of in ertificates and Treasury N Aggregate of I aggregate of I Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Coilars of 1890 Silver Coilars of 1890 Silver Coilars of 1890 Silver Dollars of 1890 Silver Coilfrates Silver Coilfrates Silver Coilfrates Silver Coilfrates Silver Coilfrates Silver Coilfrates Silver Coinfrates Silver Coinfrates	ceased since maturity	ng Debt to f cash in t d Treasury N \$51,877,090 10 6,475,916 (0) 1,521,001 95 2,351,401 (0) 1,521,001 95 2,351,401 (0) 11,552,565 30 11,552,565 30 11,552,555 31 8,2297 64 155,228,179 33 7,490,827 66 2,574,206 99	he Treasury otes \$463,048,069 00 472,555,000 00 8,618,861 00 5,308,139 00 1:35,216,270 42 162,729,006 99	Cash in \$150,000,000	00 Gold Certif 01 Gold Certif 02 Silver Certif 03 Silver Certif 04 Silver Certif 05 Destandin 00 PeterMise 00 Miscellance 00 Reserve F	y. Certificates in Treasur ificates	\$995,157,440 00 2,347,460 26 392,268,528 63 1,289,773,246 50 979,999,569 (0) 2,269,773,115 59 2,269,773,115 59 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 955, 117, 866 90 2, 245, 239, 965 39 463, 948, 063 00 13, 987, 000 00 15, 502, 317 58 8, 967, 480 38 5, 101, 689 06 1, 1, 481, 059 94	\$700 00 24.882,000 (0 24.882,700 00 24.882,700 00 24.882,700 00 8950,490,069 00 82.997,584 98 150,000,000 00 220,919,18 34	DECREASE \$323,030 (26,519 349,549349,549 349,549 349,549 349,549349,549 349,549 349,549349,549 349,549 349,549 349,549349,549 349,549 349,549 349,549349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549349,549 349,549349,549 349,549 349,549349,549 349,549 349,549349,549 349,549 349,549349,549 349,549349,549 349,
ebt on which interest has a bet bearing no interest Aggregate of in rtificates and Treasury N Aggregate of I Gold Coin and Bullion Gold Coin and Bullion Fister Dollars of 1890 Silver Dollars of 1890 Fister Dollars of 1890 Fister Dollars of 1890 Fister Publics of 1890 Fractional Silver Coin Fractional Silver Coin Fractional Gurrency Matoonal Bank Depositar To Credit of Treasurer of To Credit of United Stal Decredit of United Stal	ceased since maturity	ng Debt nt of cash in t d Treesury N \$91,877,090 10 6,455,916 00 12,351,401 00 19,210,195 6,908,915 00 12,555 31 1,852,285 31 1,852,287 64 82,247 64 82,247 64	he Treesury	Cash in \$150,000,000	the Treasur, 00 Gold Certification 01 Less Gold Silver Certification Treasury National Biologication 00 National Biologication 00 Reserve Ficture Available of Available of Silver Server	y. Certificates in Treasur ificates	\$395,157,440 00 2,347,440 20 392,265,326 63 1,289,773,246 55 970,999,869 (0) 2,269,773,115 89 2,269,773,115 89 2,269,773,115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 935, 117, 868 00 2, 245, 239, 965 39 463, 948, 069 00 472, 555, 000 00 13, 987, 000 00 13, 987, 000 00 15, 569, 307, 88 5, 191, 869 06 1, 481, 059 94	\$700 00 24.882,000 (0 24.882,700 00 24.882,700 00 \$950,490,069 00 82.997,554 98 150,000,000 00 220,919,188 34	\$323,030 26,519 349,549 349,549 \$1,033,487,658 370,919,188
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ebt on which interest has a Aggregate of in ertificates and Treasury N Aggregate of I ertificates and Treasury N Aggregate of I Gold Coin and Bullion Test Funda- Gold Coin and Bullion Silver Dollars of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Dollars Gold Cortificates Silver Dollars Silver Dollars Filter Dollars Silver Dollars Silver Dollars Silver Dollars Filter Dollars Silver Conficates Silver Dollars Dollars Partional Bank Notes Fractional Silver Coin Fractional Silver Coin Enddand Interest paid. Antional Bank Depositar To Credit of Treasurer of Philippine It To Credit of Treasurer of Philippine It To Credit of United States Total	ceased since maturity	11 15 17 18 17 19 18 17 19 18 17 19 17 19 17 19 17 17 17 17 17 17 17 17	he Treasury	Cash in \$150,000,000 950,490,089 950,490,089 303,016,773 1,401,400,842	the Treasur 00 Gold Certification 01 Less Gold Silver Certification Treasury National Biologication 00 National Biologication 00 Reserve Ficture Available Available 82 Total	y. Certificates in Treasur ificates. Totes of 1890 ank 5 per Cent Fund g Checks and Warrants Officers' Balances Department Account us Itoms cash Balance	\$395, 157, 440 00 2, 347, 440 26 392, 265, 525 65 970, 999, 659 (U 2, 269, 773, 115 89 2, 269, 773, 115 89 2, 269, 773, 115 89 2, 269, 773, 115 89	\$395, 156, 740 00 2, 670, 510 26 392, 294, 846 13 1, 290, 122, 096 39 935, 117, 869 00 2, 245, 239, 965 39 463, 948, 069 00 472, 555, 000 00 13, 987, 000 00 13, 987, 000 00 13, 987, 000 00 1, 15, 502, 317 58 8, 067, 890 34 52, 154, 448 06 6, 101, 869 06 1, 481, 069 94	\$700 00 24.882,000 (0 24.882,700 00 24.882,700 00 8950,490,069 00 82.997,584 98 150,000,000 00 220,919,188 34	\$223,030 28,519 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 349,549 370,919,188
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bet on which interest has . Aggregate of in setificates and Treasury N Aggregate of I aggregate of I aggregate of I Aggregate of I Beerre Fund- Gold Coin and Bullion Trast Funds- Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Trastory Notes of 1890 Treasury Notes of 1890 Treasury Notes of 1890 Trastory Notes of 1890 Trastory Notes of 1890 Trastory Notes of 1890 Autonal Bank Notes Fractional Silver Coin Bond-and Interest paid. an National Bank Depositar To Credit of United Stat To Credit of United Stat Total Decrease during Decrease during	ceased since maturity	ng Debt to f cash in t d Treasury N \$1,877,090 10 6,475,916 00 12,321,401 00 1,321,001 95 6,903,915 00 12,321,401 00 12,324,401 00 12,324,401 00 12,325,565 01 11,852,555 00 11,852,555 00 12,355	he Treasury	Cash in \$150,000,000 950,490,089 950,080 950,080 950,080 950,080 950,080 950,080 950,080 950,080 950,080 950,080 950,080 950,090 95	a the Treasur, 00 Gold Certification 00 Gold Certification 00 Silver Certification 00 Disbursing 00 Post-Office Miscellance Miscellance 82 Total 32 Total	y. Certificates in Treasur ificates ofotes of 1890 ank 5 per Cent Fund officers' Balances Department Account us Items Cash Balance	\$995,157,440 00 2,347,460 26 392,265,325 63 1,289,773,246 57 970,990,569 (0 2,269,773,115 89 2,103,457,869 00 9,23,509,800 00	\$395, 156, 740 00 2, 670, 510 25 392, 294, 846 13 1, 290, 122, 096 39 935, 117, 869 00 472, 555, 000 00 13, 987, 000 00 13, 987, 000 00 15, 502, 317 85 8, 647, 800 34 52, 154, 448 06 6, 19, 1869 06 1, 481, 059 94	\$700 00 24.882,000 00 24.882,700 00 \$950,490,069 00 82.997,584 98 150,000,000 00 220,919,188 34	\$223,030 (28,519 ; 349,549 ; 349,549 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business April 30, 1904.