## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

## For the Month of June, 1904.

	I I I I I I I I I I I I I I I I I I I									
TITLE OF LOAN.	AUTHORIZING A	от.	RATE.	WHEN Issued.	WHEN REDEEMABLE.	Interest Payable.	Amount Issued.		ISTANDING JUNE 3	
	March 14, 1900						\$542,909,950 00	Registered.	Coupon.	Total.
nsols of 1930 an of 1908-1918 nded Loan of 1907 funding Certificates	March 14, 1900 June 18, 1898. July 14, 1870, and January February 28, 1879 January 14, 1875	7 20, 1871 4	per cent per cent	1898 1877-1879	After August 1, 1908 After July 1, 1907	J., O., J., and A A., N., F., and M J., A., J., and O	198, 792, 660 00 740, 928, 200 00 40, 012, 750 00 162, 315, 400 00	\$584,056,300 ( 41,708,160 ( 115,148,900 (	00     \$8,853,650     00       35,427,200     00     41,444,250     00	\$542,909,950 77,135,360 156,593,150 29,080
funding Certificates an of 1925 Aggregate of Interest- Bearing Debt	January 14, 1875		per cent	1879 1895–1896				· · · · · · · · · · · · · · · · · · ·		118, 489, 900
				P dage			1, 684, 958, 960 00	783,094,210 0	0 112,034,150 00	895, 157, 440
		Ľ,	Debt on wh	nich Int	erest has Ceased	since Maturity.				
nded Loan of 1891, contin nded Loan of 1891, matu	nued at 2 per cent, called for red September 2, 1891 uary 2, 1904 is dates prior to January 1,	r redemption 1	(ay 18, 1900; int	erest cease	d August 18, 1900					. <b>\$83,200</b> 58,450 777,850
	bt on which interest has ce	ased since mat								. 1,970,92
	· · ·				aring no Interes	·····				
ited States Notes Demand Notes tional Bank Notes:										\$346,681,01 53,84
	July 14, 1890 July 17, 1862; March 3, 1									35, 526, 54 6, 869, 24
Aggregate of De	bbt bearing no interest									389, 130, 65
		Certifica	tes and No	otes Issu	ied on Deposits o	f Coin and Silver	Bullion.			
			CLASSIFICATIO	ON.				IN THE TREASURY.	IN CIRCULATION.	Amoun Issuel
d Certificates	March 3, 1863; July 12, 1 February 28, 1878; Aug July 14, 1890; March 14,	1882; March 14 ust 4, 1886: Ma	, 1900 rch 3. 1887 : Mar	ch 14, 1900.				\$29, 483, 940 00 7, 897, 285 00	\$464, 806, 629 00 462, 578, 715 00	\$494, 290, 56 470, 476, 00 12, 978, 00
ver Certificates asury Notes of 1890 Aggregate of Ce	July 14, 1890; March 14, rtificates and Treasury Not							7,897,285 00 50,713 00 37,431,938 00	462,578,715 00 12,927,287 00 940,312,631 00	12,978,0
			R	ECA	PITULAT	10N.				
CLASSIFICATION. JUNE 30, 1904						MAY 31, 1904	. INCREASE.	DECREA		
		CLASS	IFICATION.				0 CILE 00, 100H.	<b>MAI 01, 1001</b>		DECKEA
terest-bearing Debt	cosed since metarity						\$895,157,440.00	·	_	
1	ceased since maturity	aving Debt				· · · · · ·	\$895,157,440 00 1,970,920 26 389,130,655 88 1 286 259 016 14	\$895,157,430 0 2,109,950 2 391,321,769 3	0 \$10 00 8	\$139,03 2,191,11
bt on which Interest has bt bearing no interest Aggregate of i rtificates and Treasury 1	nterest and non-interest beautors offset by an equal and	aring Debt ount of cash in	the Treasury .			ني.» ا	\$895,157,440 00 1,970,920 26 389,130,655 88 1,286,259,016 14 977,744,569 00	·	0 \$10 00 6	\$139,03 2,191,11 2,330,14
bt on which interest has bt bearing no interest Aggregate of i rtificates and Treasury 1	ntenent and non interest he	aring Debt ount of cash in	the Treasury .	······			\$895,157,440 00 1,970,920 26 389,130,655 88 1,286,259,016 14 977,744,569 00	\$895,157,430 0 2,109,950 2 391,821,769 3 1,288,589,149 6 975,109,869 0	0 \$10 00 6	\$139,03 2,191,11 2,330,14
bt on which interest has bb bearing no interest Aggregate of i rtificates and Treasury 1 Aggregate of : 	nterest and non-interest bea Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in	the Treasury .	Cas	sh in the Treasur	y.	\$395,157,440 00 1,970,929 28 389,130,655 88 1,286,259,016 14 977,744,569 00 2,204,003,585 14	\$895.157,430 0 2,109.950 2 391,321,769 3 1,288,559,149 6 975,109,869 0 2,263,699,018 6	0 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139,00 2,191,11 2,330,14
to a which interest has be bearing no interest Aggregate of i fificates and Treasury 1 Aggregate of : 	nterest and non-interest bea Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in	the Treesury . Notes	Cas \$150,0	3h in the Treasur (00,000 00 Gold Certif Silver Cert Treasury 1 Netional B	y. Icates ificates Totes of 1890	\$395,157,440 00 1,970,929 28 389,130,655 88 1,288,259,016 14 977,744,569 00 2,264,003,585 14	\$395,157,430 2,109,850 301,321,769 31,228,589,149 975,109,869 2,263,699,018 494,290,569 470,472,000 18,550,029 18,500,029 18,500	0 5 5 5 6 7 6 7 6 7 10 00 0 2, 654, 700 00 2, 654, 710 00 2, 654, 710 00 2, 654, 710 00 2, 654, 710 00 2, 654, 700 00 2, 700 00	\$139,00 2,191,1 2,330,1
to a which interest has the baring no interest Aggregate of i ftificates and Treasury 1 Aggregate of 1 	nterest and non-interest bes Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in and Treasury	\$494,200,569 \$494,200,569 \$497,476,00 7,849,775	Cas \$150,0 00 00	3h in the Treasur (00,000 00 Gold Certif Silver Cert Treasury 1 Netional B	y. Icates ificates Totes of 1890	\$395,157,440 00 1,970,929 28 389,130,655 88 1,288,259,016 14 977,744,569 00 2,264,003,585 14	\$395,157,430 2,109,850 301,321,769 31,228,589,149 975,109,869 2,263,699,018 494,290,569 470,472,000 18,550,029 18,500,029 18,500	0 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139,00 2,191,1 2,330,1
to a which interest has to be aring no interest Aggregate of i tificates and Treasury 1 Aggregate of i serve Fund Gold Coin and Bullion. Bilver Dollars of 1860 Silver Dollars of 1860 Silver Bullion of 1860	nterest and non-interest bee Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in and Treasury	the Treasury . Notes	Cas \$150,0 00 00	3h in the Treasur (00,000 00 Gold Certif Silver Cert Treasury 1 Netional B	<b>y.</b> Bcates	\$395,157,440 00 1,970,929 28 389,130,655 88 1,288,259,016 14 977,744,569 00 2,264,003,585 14	\$395,157,430 2,109,850 301,321,769 31,228,589,149 975,109,869 2,263,699,018 494,290,569 470,472,000 18,550,029 18,500,029 18,500	0 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139, 0( 2, 191, 1 2, 330, 1 2, 330, 1 2, 330, 1
bt on which interest has bb bearing no interest Aggregate of i rtificates and Treasury 1 Aggregate of Berve Fund- Gold Coin and Bullion. ust Funds- Gilar Coin and Bullion. Silver Dollars Silver Dollars of 1990 Biver Bullion of 1990	nterest and non-interest bes Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in and Treasury (935, 845, 813 4 20, 435, 840 7, 807, 285 0	the Treasury . Notes	Cas \$150,0 00 00	Sh in the Treasur   00,000 00 Gold Certific Silver Cert   Silver Cert Treasury 1   Natistandin Dusstandin   Post-Office Post-Office   Wiscellance Miscellance	y. Icates ificates Totes of 1890	\$985,157,440 00 1.970,920 28 389,130,655 88 1.928,259,016 14 977,744,696 00 2,264,003,585 14	\$995,157,430 (C 2,100,850 2 301,821,769 3 1,285,590,140 ( 975,109,869 (C 2,263,699,018 ( 2,263,699,018 ( 2,263,699,018 ( 12,973,000 ( 12,973,000 ( 12,973,000 ( 16,556,627 ( 8,510,855 3 5,637,748 ( 1,732,338 1	0 8 4 4 4 5 6 10 00 2,684,700 00 4 2,684,710 00 4 2,684,710 00 4 2,684,710 00 3 8 8 8 8 8 8 8 8 8 8 8 8 8	\$139, 00 2, 191, 11 2, 330, 14 2, 330, 14 2, 330, 14 2, 330, 14
bt on which interest has bb bearing no interest Aggregate of i rtificates and Treasury 1 Aggregate of Gold Coin and Bullion Silver Pollars Silver Dollars Silver Dollars	nterest and non-interest bes Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in and Treasury \$25,845,813 4 23,429,940 0 24,429,940 0 24,429,940 0 18,445,890 0 18,445,890 0 19,445,890 4 19,485,890 4 19,485,890 4 19,186,489 1 19,186,489 1 19,186 1 19,18	the Treasury . Notes	Cas \$150,0 00 00	Sh in the Treasur   00,000 00 Gold Certific Silver Cert   Silver Cert Treasury 1   Natistandin Dusstandin   Post-Office Post-Office   Wiscellance Miscellance	y. ficates ficates ficates ficates ficates g Checks and Warrantz Officers' Balances Department Account us Items	\$985,157,440 00 1.970,920 28 389,130,655 88 1.928,259,016 14 977,744,696 00 2,264,003,585 14	\$995,157,430 (C 2,100,850 2 301,821,769 3 1,285,590,140 ( 975,109,869 (C 2,263,699,018 ( 2,263,699,018 ( 2,263,699,018 ( 12,973,000 ( 12,973,000 ( 12,973,000 ( 16,556,627 ( 8,510,855 3 5,637,748 ( 1,732,338 1	0 8 4 4 4 5 6 10 00 2,684,700 00 4 2,684,710 00 4 2,684,710 00 4 2,684,710 00 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139, 66 2, 191, 11 2, 330, 14 2, 330, 14 2, 330, 14 2, 330, 14
bt on which interest has bt bearing no interest. Aggregate of i ftificates and Treasury 1 Aggregate of 2 Serve Fund- Gold Coin and Bullion. everye Fund- Gold Coin and Bullion. Silver Dollars Silver Dollars of 1860 Silver Dollars Silver Dollars Silver Dollars of 1860 Silver Dollars Silver Dollars	nterest and non-interest bes Notes offset by an equal am Debt, including Certificates	sring Debt ount of cash in and Treasury \$35,845,813 4 22,483,840 18,645,840 18,645,840 18,645,840 18,645,840 18,645,840 12,187,855 12,187,855 12,187,855 12,187,855 13,187,187 14,187,187 14,187,187 14,187,187 14,187	the Tressury . Notes	Cas \$150,0 00 00	Sh in the Treasur   00,000 00 Gold Certific Silver Cert   Silver Cert Treasury 1   National Post Office Distribution growt Office   44,569 00 Miscellance	y. ficates ficates ficates ficates ficates g Checks and Warrantz Officers' Balances Department Account us Items	\$985,157,440 00 1.970,920 28 389,130,655 88 1.928,259,016 14 977,744,696 00 2,264,003,585 14	\$995,157,430 (C 2,100,850 2 301,821,769 3 1,285,590,140 ( 975,109,869 (C 2,263,699,018 ( 2,263,699,018 ( 2,263,699,018 ( 12,973,000 ( 12,973,000 ( 12,973,000 ( 16,556,627 ( 8,510,855 3 5,637,748 ( 1,732,338 1	0 8 4 4 4 5 6 10 00 2,684,700 00 4 2,684,710 00 4 2,684,710 00 4 2,684,710 00 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139.00 2,191,11 2,330,1 2,330,1 2,330,1 2,330,1 \$
to a which interest has the baring no interest. Aggregate of i ftificates and Treasury 1 Aggregate of 2 aggregate of 2 erve Fund- Gold Coin and Bullion. Ust Funds- Gold Coin and Bullion. Silver Dollars of 1860. Silver Dollars. Silver Dollars. Fautomal fant Notes . Frautomal fant Notes . Frautomal fant Notes .	nterest and non-interest bea Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in and Treasury (35, 845, 813 4 (36, 845, 813 4 (37, 947, 850 0 (18, 946, 880 0 (19, 947, 947 0 (19, 947 0) (19,	\$494,290,569 470,470,000 7,899,775 5,081,225 3 0 0 0 0 8 8 9 0	Cas 3150, C 00 00 00 00 977, 1	Sh in the Treasur   00,000 00 Gold Certific Silver Cert   Silver Cert Treasury 1   National Post Office Distribution growt Office   44,569 00 Miscellance	y. ficates ficates ficates ficates ficates g Checks and Warrantz Officers' Balances Department Account us Items	\$985,157,440 00 1.970,920 28 389,130,655 88 1.928,259,016 14 977,744,696 00 2,264,003,585 14	\$995,157,430 (C 2,100,850 2 301,821,769 3 1,285,590,140 ( 975,109,869 (C 2,263,699,018 ( 2,263,699,018 ( 2,263,699,018 ( 12,973,000 ( 12,973,000 ( 12,973,000 ( 16,556,627 ( 8,510,855 3 5,637,748 ( 1,732,338 1	0 8 4 4 4 5 6 10 00 2,684,700 00 4 2,684,710 00 4 2,684,710 00 4 2,684,710 00 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139.00 2,191,11 2,330,1 2,330,1 2,330,1 2,330,1 \$
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bt on which interest has be bearing no interest Aggregate of i rtificates and Treasury I Aggregate of Gold Coin and Bullion. We Funds- Gold Coin and Bullion. We Follars of 1880 Silver Dollars of 1880 Silver Bullion Silver Bullion	nterest and non-interest bea Notes offset by an equal am Debt, including Certificates , awaiting reimbursement. rice- of United States	aring Debt       ount of cash in       and Treasury       313       325,545,813       \$235,545,813       \$235,545,813       \$235,545,813       \$235,545,813       \$235,545,813       \$237,624,813	the Treasury . Notes	Cas \$150,0 00 00 00 877,1 81	Sh in the Treasur   00,000 00 Gold Certific Silver Cert   Silver Cert Treasury 1   National Post Office Distribution growt Office   44,569 00 Miscellance	y. ficates ficates ficates ficates ficates g Checks and Warrantz Officers' Balances Department Account us Items	\$985,157,440 00 1.970,920 28 389,130,655 88 1.928,259,016 14 977,744,696 00 2,264,003,585 14	\$995,157,430 (C 2,100,850 2 301,821,769 3 1,285,590,140 ( 975,109,869 (C 2,263,699,018 ( 2,263,699,018 ( 2,263,699,018 ( 12,973,000 ( 12,973,000 ( 12,973,000 ( 16,556,627 ( 8,510,855 3 5,637,748 ( 1,732,338 1	0 8 4 4 4 5 6 10 00 2,684,700 00 4 2,684,710 00 4 2,684,710 00 4 2,684,710 00 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139, 00 2, 191, 11 2, 330, 14 2, 330, 14 2, 330, 14 2, 330, 14
bt on which interest has be bearing no interest Aggregate of i rtificates and Treasury I Aggregate of Gold Coin and Bullion. We Funds- Gold Coin and Bullion. We Follars of 1880 Silver Dollars of 1880 Silver Bullion Odd Coin and Bullion Gold Coin and Bullion Silver Dollars of 1880 Silver Dollars of 1880 Silver Dollars of 1890 Silver Bullion Treasury Notes of 1890 Fractional Silver Coin Fractional Silver Coin Treasury of Credit of Treasurer To Credit of United Sta	nterest and non-interest bea Notes offset by an equal am Debt, including Certificates	sring Debt ount of cash in and Treasury \$35,845,813 4 20,453,840 7,807,825 0 18,045,880 6,07,130 7,07,130 7	the Treasury . Notes	Cas \$150, C 00 00 00 977, 1 81 21 65	Sh in the Treasur (00,000 00 Gold Certif Silver Cert Treasury 7 National B Outstandin Disbursing Post-Office Reserve F Available	y. ficates ficates ficates ficates ficates g Checks and Warrantz Officers' Balances Department Account us Items	\$985,157,440 00 1.970,920 28 389,130,655 88 1.928,259,016 14 977,744,696 00 2,264,003,585 14	\$995,157,430 (C 2,100,850 2 301,821,769 3 1,285,590,140 ( 975,109,869 (C 2,263,699,018 ( 2,263,699,018 ( 2,263,699,018 ( 12,973,000 ( 12,973,000 ( 12,973,000 ( 16,556,627 ( 8,510,855 3 5,637,748 ( 1,732,338 1	0 8 4 4 4 5 6 10 00 2,684,700 00 4 2,684,710 00 4 2,684,710 00 4 2,684,710 00 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139,03 2,191,11 2,330,14 2,330,14 2,330,14 \$2,330,14
to a which interest has the aring no interest. Aggregate of i fificates and Treasury 1 Aggregate of . Aggregate of . Aggregate of . Aggregate of . Biver Dollars . Silver Dollars of 1800 . Silver D	nterest and non-interest bea Notes offset by an equal am Debt, including Certificates 	aring Debt       ount of cash in       and Treasury       313       325,545,813       \$235,545,813       \$235,545,813       \$235,545,813       \$235,545,813       \$235,545,813       \$237,624,813	ibe Treesury.       wide 200,689       470,476,000       7,808,775       5,081,225       3       0       133,889,481       113,088,618       8	Cas 3150, C 00 00 00 977, 1 81 81 21 254, 6 254, 6	Sh in the Treasur (00,000 00 Gold Certif Silver Cert Treasury 7 National B Outstandin Disbursing Post-Office Reserve F Available 113,842 67	y. ficates ficates ficates ficates ficates g Checks and Warrantz Officers' Balances Department Account us Items	\$985,157,440 00 1,970,920 28 389,130,655 88 1,288,259,016 14 977,744,680 00 2,264,003,585 14	\$995.157,490 ( 2,109.950 2 301,821,769 3 1,285,589,149 9 975.109,869 ( 2,263,609,018 6 2,263,609,018 6 2,263,609,018 6 12,773,000 ( 12,773,000 ( 13,550,672 6 5,107,545 6 3,577,458 6 1,732,838 1	0 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139, 00 2, 191, 11 2, 330, 14 2, 330, 14 2, 330, 14 \$1,063, 630, 319,027, 24
to a which interest has to be aring no interest. Aggregate of i itificates and Treasury 1 Aggregate of : Aggregate of : Superson and Bullion. Biver Dollars . Silver Dollars of 1800 . Biver Dollars of 1800 . Food Coin and Bullion . Gold Coin and Bullion . Food Boll Currency	nterest and non-interest bea Notes offset by an equal am Debt, including Certificates 	aring Debt ount of cash in and Treasury \$55,845,813 4 22,483,940 0 7,897,255 0 18,045,890 0 2,387,924 0 50,713 0 11,561,511 7 752,690 35,580 3 106,078,822 7 7,609,795 4 2,775,983 1	ithe Treasury.       Notes	Cass \$150,0 00 00 977,7 81 21  1,382,0 	Sh in the Treasur O(0,000 00 Gold Certific Silver Cert Treasury Treasury Treasur	y. Icates	\$985,157,440 00 1.970,920 28 389,130,655 88 1.928,250,016 14 977,744,680 00 2,204,003,585 14	\$995.157,490 ( 2,100,850 2 301,821,769 3 1,285,589,149 ( 975,109,869 ( 2,263,699,018 ( 2,263,699,018 ( 494,290,569 ( 2,263,699,018 ( 12,973,000 (	0 5 5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	\$139, 0( 2, 191, 1) 2, 330, 1 2, 330, 1 2, 330, 1 2, 330, 1 319, 063, 630, 319, 027, 2
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TREASURY DEPARTMENT, July 1, 1904.

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Secretary of the Treasury.