

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1904.

Interest-bearing Debt									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1904.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$542,909,950 00	\$584,063,800 00	\$8,846,150 00	\$542,909,950 00
Funded Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,660 00	41,708,160 00	35,427,200 00	77,135,260 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,828,450 00	115,244,200 00	41,349,200 00	156,593,400 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			28,880 00
Loan of 1863.....	January 14, 1875.....	4 per cent.....	1896-1898.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	82,182,850 00	28,307,050 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,684,859,210 00	788,199,010 00	111,929,600 00	895,157,540 00

Debt on which Interest has Ceased since Maturity.

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900.....	\$83,200 00
Funded Loan of 1891, matured September 2, 1891.....	56,000 00
Loan of 1904, matured February 2, 1904.....	688,550 00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.....	1,053,380 28
Aggregate of Debt on which interest has ceased since maturity.....	1,881,130 28

Debt bearing no Interest.

United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,847 60
National Bank Notes.....	Redemption Account.....	34,220,208 50
Fractional Currency.....	July 14, 1890.....	6,869,249 88
Aggregate of Debt bearing no interest.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	387,824,321 88

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

CLASSIFICATION.		IN THE	IN CIRCULATION.	AMOUNT
		TREASURY.		ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1862; March 14, 1900.....	\$20,566,840 00	\$500,864,129 00	\$521,430,969 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	10,123,090 00	459,521,910 00	469,645,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	102,234 00	12,550,766 00	12,653,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		30,792,164 00	972,936,805 00	1,003,728,969 00

RECAPITULATION.

CLASSIFICATION.	JULY 31, 1904.	JUNE 30, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,157,540 00	\$895,157,440 00	\$100 00	
Debt on which interest has ceased since maturity.....	1,881,130 28	1,970,920 26		\$89,790 00
Debt bearing no interest.....	387,824,321 88	389,150,655 88		1,326,334 00
Aggregate of interest and non-interest bearing Debt.....	1,284,862,992 14	1,286,259,016 14	100 00	1,396,124 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,003,728,969 00	977,744,569 00	25,984,400 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,288,591,961 14	2,264,003,585 14	25,984,500 00	1,396,124 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds— Gold Coin.....	\$521,430,969 00				
Silver Dollars.....	469,645,000 00				
Silver Dollars of 1890.....	7,736,056 00				
Silver Bullion of 1890.....	4,916,944 00				
General Fund— Gold Coin and Bullion.....	\$26,878,791 44				
Gold Certificates.....	20,566,840 00				
Silver Certificates.....	10,123,090 00				
Silver Dollars.....	20,017,762 00				
Silver Bullion.....	2,253,160 00				
United States Notes.....	15,001,782 00				
Treasury Notes of 1890.....	102,234 00				
National Bank Notes.....	17,505,015 21				
Fractional Silver Coin.....	11,426,290 13				
Fractional Currency.....	328 26				
Minor Coin.....	782,219 77				
Bonds and interest paid, awaiting reimbursement.....	63,069 85	125,140,402 78			
In National Bank Depositories— To Credit of Treasurer of United States.....	104,997,479 30				
To Credit of United States Disbursing Officers.....	7,705,287 12	112,642,766 42			
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	4,799,668 73				
To Credit of United States Disbursing Officers.....	2,517,208 27	7,316,877 00			
Total.....		1,308,829,075 18			
Gold Certificates.....	521,430,969 00				
Silver Certificates.....	469,645,000 00				
Treasury Notes of 1890.....	12,653,000 00				
National Bank 5 per Cent Fund.....	15,830,335 18				
Outstanding Checks and Warrants.....	13,830,198 47				
Disbursing Officers' Balances.....	64,847,673 52				
Post-Office Department Account.....	4,926,649 22				
Miscellaneous Items.....	1,583,670 16				
Aggregate.....			91,018,526 55		
Reserve Fund.....			150,000,000 00		\$1,094,747,495 55
Available Cash Balance.....			154,081,579 63		304,081,579 63

Cash balance in the Treasury June 30, 1904, exclusive of Reserve and Trust funds.....	\$169,027,242 33
Cash balance in the Treasury July 31, 1904, exclusive of Reserve and Trust funds.....	154,081,579 63
Decrease during the month.....	14,945,662 70

MEMORANDUM

Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....	\$1,600,000 00	\$2,115,506 13	\$3,715,506 13

Note.—The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$20,465,722.02 and accrued interest, less transportation earnings.

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

LESLIE M. SHAW,
Secretary of the Treasury.