

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1904.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1890.....	J., O., J., and A.....	\$542,909,950 00	\$524,114,800 00	\$8,795,150 00	\$542,909,950 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,680 00	41,901,120 00	35,234,240 00	77,135,360 00
Funded Loan of 1907.....	July 14, 1870, and January 30, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,328,700 00	115,311,100 00	41,232,550 00	156,533,650 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,750 00	.....	.....	28,770 00
Loan of 1892.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	92,182,850 00	26,307,050 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,684,959,480 00	783,509,870 00	111,618,990 00	895,157,860 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.....	648,800 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.....	1,053,270 26
Aggregate of Debt on which interest has ceased since maturity.....	1,841,270 26

Debt bearing no Interest.		
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$346,631,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,847 50
National Bank Notes:		
Redemption Account.....	July 14, 1890.....	34,765,732 50
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,869,249 88
Aggregate of Debt bearing no interest.....		388,369,845 88

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.				
CLASSIFICATION.		IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1863; July 12, 1882; March 14, 1900.....	\$23,617,510 00	\$503,719,459 00	\$527,336,969 00
Silver Certificates.....	February 23, 1876; August 4, 1886; March 3, 1887; March 14, 1900.....	6,808,840 00	461,520,193 00	468,329,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	56,813 00	12,168,187 00	12,225,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		30,483,163 00	977,407,839 00	1,007,890,969 00

RECAPITULATION.				
CLASSIFICATION.	AUGUST 31, 1904.	JULY 31, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,157,630 00	\$895,157,540 00	\$90 00	.....
Debt on which interest has ceased since maturity.....	1,841,270 26	1,831,130 26	.....	\$9,860 00
Debt bearing no interest.....	388,369,845 88	387,324,321 88	545,524 00	.....
Aggregate of interest and non-interest bearing Debt.....	1,285,388,746 14	1,284,662,992 14	545,614 00	39,860 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,007,890,969 00	1,003,728,969 00	4,162,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,293,279,715 14	2,288,391,961 14	4,707,614 00	39,860 00

Cash in the Treasury.					
CLASSIFICATION.		AUGUST 31, 1904.	JULY 31, 1904.	INCREASE.	DECREASE.
Reserve Fund—					
Gold Coin and Bullion.....	\$150,000,000 00				
Trust Funds—					
Gold Coin.....	\$527,336,969 00				
Silver Dollars.....	468,329,000 00				
Silver Dollars of 1890.....	8,318,849 00				
Silver Bullion of 1890.....	3,908,361 00				
General Fund—					
Gold Coin and Bullion.....	\$25,894,784 26				
Gold Certificates.....	23,617,510 00				
Silver Certificates.....	6,808,840 00				
Silver Dollars.....	19,658,441 00				
Silver Dollars of 1890.....	2,105,134 22				
Silver Bullion.....	13,869,797 00				
United States Notes.....	56,813 00				
Treasury Notes of 1890.....	18,623,186 61				
National Bank Notes.....	12,464,060 07				
Fractional Silver Coin.....	195 01				
Fractional Currency.....	655,317 71				
Minor Coin.....	17,357 06				
Bonds and Interest paid, awaiting reimbursement.....	123,771,335 93				
In National Bank Depositories—					
To Credit of Treasurer of United States.....	103,436,907 65				
To Credit of United States Disbursing Officers.....	9,404,510 95				
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States.....	2,737,047 08				
To Credit of United States Disbursing Officers.....	3,715,833 20				
Total.....		1,400,956,603 78	1,400,956,603 78		
Gold Certificates.....			\$27,336,969 00		
Silver Certificates.....			468,329,000 00		
Treasury Notes of 1890.....			12,225,000 00		
National Bank 5 per Cent Fund.....			18,304,665 15	\$1,007,890,969 00	
Outstanding Checks and Warrants.....			10,532,819 36		
Disbursing Officers' Balances.....			60,517,064 21		
Post-Office Department Account.....			4,404,053 11		
Miscellaneous Items.....			1,281,668 49		
Reserve Fund.....			150,000,000 00		
Available Cash Balance.....			147,975,364 45		297,975,364 45
Cash balance in the Treasury July 31, 1904, exclusive of Reserve and Trust funds.....					\$154,081,579 63
Cash balance in the Treasury August 31, 1904, exclusive of Reserve and Trust funds.....					147,975,364 45
Decrease during the month.....					6,106,215 18

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 \$26,465,722.02 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 August 31, 1904.
LESLIE M. SHAW,
Secretary of the Treasury.
 TREASURY DEPARTMENT, September 1, 1904.