STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1904.

				Inter	est-bearing Del	bt.				
TITLE OF LOAN.	AUTHORIZING ACT	r.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE	. Interest Payable.	Amount Issued.		ANDING SEPTEMBE	
onsols of 1930 an of 1908-1918 inded Loan of 1907 ifunding Certificates an of 1925 Aggregate of Interest. Bearing Debt	March 14, 1900. June 18, 1898. July 14, 1870, and January 2 February 26, 1879 January 14, 1875.	20, 1871	2 per cent 3 per cent 4 per cent 4 per cent 4 per cent	1900 1898 1877–1879	After April 1, 1930 After August 1, 1908 After July 1, 1907	do	\$542, 909, 950 00 198, 792, 660 00 740, 928, 700 00 40, 012, 750 00 162, 315, 400 00	\$534, 186, 800 0 42, 036, 580 0 115, 476, 400 0		28,770
Aggregate of Interest- Bearing Debt			* per cent	1890-1890	After February 1, 1925	F., M., A., and N	1,684,959,460 00	92,189,350 0 783,889,130 0		118, 489, 900 895, 157, 630
			Debt on w	hich Int	erest has Ceased	since Maturity.		-		
d Debt matured at vario	nued at ² per cent, called for red September ² , 1891	861, and othe	er items of debt	matured at	various dates subseque	ent to January 1, 1861	••••••		• • • • • • • • • • • • • • • • • • • •	948,570
				Debt be	aring no Interes	it.				
nited States Notesd Demand Notesational Bank Notes:	February 25, 1862; July 1 July 17, 1861; February 1	11, 1862 ; Mar 12, 1862	ch 3, 1863							\$346,681,016 53,847
Redemption Account ractional Currency	July 14, 1890 July 17, 1862; March 3, 18	363 ; June 30,	1864; less \$8,375,	,934 estimate	d as lost or destroyed,	Act of June 21, 1879	•••••			33, 373, 135 6, 869, 249
Aggregate of De	ebt bearing no interest									386, 977, 248
		Certifica	ates and No	otes Issu	ed on Deposits o	of Coin and Silver	Bullion.			
CLASSIFICATION.								IREASURI.	In Circulation.	AMOUN
Gold Certificates March 3, 1863; July 12, 1882; March 14, 1900 Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 Treasury Notes of 1890 July 14, 1880; March 14, 1900 Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						<u> </u>	\$41,979,830 00 6,182,124 00 105,901 00 48,267,855 00	\$486, 512, 139 00 468, 139, 876 00 11, 860, 099 00 966, 512, 114 00	\$528, 491, 966 474, 322, 000 11, 966, 000 1, 014, 779, 969	
									<u>-</u>	
			$\mathbf{R}^{:}$	ECA	PITULAT	ION.				
		CLAS	R sification.	ECA	PITULAT	TION.	SEPT. 30, 1904.	AUGUST 31, 190	4. Increase.	Decrea
ebt on which interest has	ceased since maturity		SIFICATION.				_			
ebt on which interest has bebt bearing no interest	ceased since maturity interest and non-interest bear Notes offset by an equal amot		SIFICATION.		,		\$895,157,630 00 1,662,220 26 386,977,248 88	\$895, 157, 630 0 1, 841, 270 2 388, 369, 845 8 1, 285, 368, 746 1 1, 007, 890, 969 0	0 6	\$179,050 1,392,59 1,571,64
ebt on which interest has ebt bearing no interest Aggregate of i ortificates and Treasury	ceased since maturity	ring Debt	sification.				\$895,157,630 00 1,662,220 26 386,977,248 88 1,283,797,099 14 1,014,779,969 00	\$895, 157, 630 0 1, 841, 270 2 388, 369, 845 8	0 6,889,000 00	\$179,05 1,392,59 1,571,64
ebt on which interest has ebt bearing no interest Aggregate of i ortificates and Treasury	s ceased since maturityinterest and non-interest bear Notes offset by an equal amou	ring Debt	sification.				\$895,157,630 00 1,662,220 26 386,977,248 88 1,283,797,099 14 1,014,779,969 00	\$895, 157, 630 00 1, 841, 270 2 388, 369, 845 8 1, 285, 368, 746 1 1, 007, 890, 969 00	0 6,889,000 00	\$179,05 1,392,59 1,571,64
est on which interest has bot bearing no interest Aggregate of b rtificates and Treasury. Aggregate of Aggregate of Gold Coin and Bullion.	s ceased since maturityinterest and non-interest bear Notes offset by an equal amou	ring Debt unt of cash i and Treasury	sification. in the Treasury y Notes	Cas	h in the Treasu	ry.	\$895,157,630 00 1,662,220 26 386,977,248 88 1,283,797,099 14 1,014,779,969 00 2,298,577,098 14	\$895, 157, 630 0 1, 841, 270 2; 388, 369, 845 8 1, 285, 388, 746 1 1, 007, 890, 969 0 2, 293, 259, 715 1	0 6,889,000 00 6,889,000 00	\$179,05 1,392,59 1,571,64
est on which interest has ebt bearing no interest Aggregate of beating and Treasury Aggregate of Aggregate of Serve Fund— Gold Coin and Bullion rust Funde— Gold Coin	s ceased since maturity interest and non-interest bear Notes offset by an equal amot Debt, including Certificates a	ring Debt unt of cash i and Treasury	\$1528, 191, 966 474, 1322, 006	Cas \$150,0	h in the Treasur	ficates	\$895,157,630 00 1,662,220 26 886,977,248 88 1,1283,797,091 1,1014,779,969 00 2,298,577,068 14	\$895, 157, 630 0 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1 1, 007, 899, 969 0 2, 293, 259, 715 1	0 6,889,000 00 6,889,000 00 6,889,000 00	\$179,056 1,392,597 1,571,647
est on which interest has est bearing no interest. Aggregate of sertificates and Treasury Aggregate of Maggregate of Service Fund— Gold Coin and Bullion. Test Funds— Gold Coin. Silver Dollars of 1880. Silver Bullion of 1880.	s ceased since maturity. interest and non-interest bear Notes offset by an equal amot Debt, including Certificates a	ring Debt unt of cash i	sification. in the Treasury y Notes	\$150,0	th in the Treasur 00,000 00 Gold Certi Silver Cer Treasury J National E Outstandir Disbursing 79,969 00 Miscollane	ficates	\$895,157,630 00 1,662,220 26 386,977,248 88 1,128,797,096 10 1,014,779,969 00 2,298,577,068 14	\$885, 157, 630 O 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1, 1, 007, 809, 969 O 2, 298, 259, 715 1 \$5324, 491, 969 OO 11, 966, 000 OO 11, 967, 036 II 9, 824, 583 9 60, 611, 583 3 5, 871, 454 8 1, 452, 179 5	6,889,000 00 6,889,000 00 6,889,000 00 5,889,000 00 8,89,000 00 92,716,882 74	\$179,056 1,392,59 1,571,64 1,571,64
elet on which interest has bebt bearing no interest. Aggregate of lertificates and Treasury Aggregate of Magregate of lertificates and Treasury Aggregate of Magregate of less of least of le	s ceased since maturity. interest and non-interest bear Notes offset by an equal amot Debt, including Certificates a	ring Debt unt of cash i and Treasury	\$528, 191, 988 474, 322, 000 474, 322, 000 50 60 60 60	\$150,0	h in the Treasur 00,000 00 Gold Certi Silver Cer Treasury National E Outstandin Disbursing Post-Office Miscollane Reserve E	ficates	\$895,157,630 00 1,662,220 26 886,977,248 88 1,288,797,099 14 1,014,779,989 00 2,298,577,098 14	\$885, 157, 630 00 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1, 1,007, 809, 969 00 2, 293, 259, 715 1 \$528, 491, 962 00 474, 322, 000 00 11, 966, 000 00 11, 966, 000 00 14, 957, 036 10 9, 824, 563 9 0, 611, 854 1, 452, 179 55	6,889,000 00 6,889,000 00 6,889,000 00 81,014,779,969 00 92,716,852 74	\$179,056 1,392,597 1,571,647 1,571,647 \$1,107,496,85
est on which interest has beth bearing no interest. Aggregate of bertificates and Treasury Aggregate of Magregate of bearing and Bullion of Coin and Bullion of Silver Dollars Tollars Silver Dollars Silver Bullion of 1860 United States Notes Treasury Notes of 1860	s ceased since maturity. interest and non-interest bear Notes offset by an equal amot Debt, including Certificates a	sil, 119, 136 41, 973, 839 6, 182, 73 2, 86, 573 9, 156, 258	\$528, 491, 968 \$528, 491, 968 474, 322, 000 8, 911, 569 3, 021, 439 13 00 00 00 00 01 24 00 00 00	\$150,0	h in the Treasur 00,000 00 Gold Certi Silver Cer Treasury National E Outstandin Disbursing Post-Office Miscollane Reserve E	ficates	\$895,157,630 00 1,662,220 26 886,977,248 88 1,288,797,099 14 1,014,779,989 00 2,298,577,098 14	\$885, 157, 630 00 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1, 1,007, 809, 969 00 2, 293, 259, 715 1 \$528, 491, 962 00 474, 322, 000 00 11, 966, 000 00 11, 966, 000 00 14, 957, 036 10 9, 824, 563 9 0, 611, 854 1, 452, 179 55	6,889,000 00 6,889,000 00 6,889,000 00 81,014,779,969 00 92,716,852 74	\$179,056 1,392,597 1,571,647 1,571,647
eserve Fund— Gold Coin and Bullion rust Funds— Gold Coin and Bullion Sliver Dollars Tunds— Gold Corin and Bullion Gold Certificates Sliver Dollars Tunds— Funds— Fun	s ceased since maturity. interest and non-interest bear Notes offset by an equal amot Debt, including Certificates a	\$31,119,136 41,979,850 6,182,123 8,528,73 9,105,298 11,4651,921 11,469,271 1568,88	\$528, 491, 968 \$528, 491, 968 474, 322, 000 8, 911, 563 3, 021, 438 13 00 00 00 00 00 00 00 00 00	\$150,0	h in the Treasur 00,000 00 Gold Certi Silver Cer Treasury National E Outstandin Disbursing Post-Office Miscollane Reserve E	ficates	\$895,157,630 00 1,662,220 26 886,977,248 88 1,288,797,099 14 1,014,779,989 00 2,298,577,098 14	\$885, 157, 630 00 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1, 1,007, 809, 969 00 2, 293, 259, 715 1 \$528, 491, 962 00 474, 322, 000 00 11, 966, 000 00 11, 966, 000 00 14, 957, 036 10 9, 824, 563 9 0, 611, 854 1, 452, 179 55	6,889,000 00 6,889,000 00 6,889,000 00 81,014,779,969 00 92,716,852 74	\$179,056 1,392,597 1,571,647 1,571,647 \$1,107,496,8
eserve Fund— Gold Coin and Bullion Silver Dollars Gold Coin and Bullion Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Certificates Silver Certificates Silver Bullion Gold Coin and Bullion Gold Coin fold Coin and Bullion Gold Coin fold Eventual Silver Bullion Silver Certificates Silver Dollars Silver Dollars Silver Dollars Silver Certificates Filver Dollars Silver Bullion Fold Coin fold Coin Silver Bullion Fold Coin fold Coin Fractional Silver Coin Fractional Silver Coin Fractional Currency Mulor Coin Bonds and Currency Mulor Coin Bonds and Interest paid	s ceased since maturity. interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a	\$31,119,136 41,979,830 6,182,124 8,528,782 105,991 11,469,171 206,228 37,919	\$528, 491, 968 \$528, 491, 968 474, 322, 000 8, 911, 561 3, 021, 439 13 00 00 00 00 10 10 126, 002, 807	Cas \$150,0 0 00 1 00 1 00 0 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00	h in the Treasur 00,000 00 Gold Certi Silver Cer Treasury National E Outstandin Disbursing Post-Office Miscollane Reserve E	ficates	\$895,157,630 00 1,662,220 26 886,977,248 88 1,288,797,099 14 1,014,779,989 00 2,298,577,098 14	\$885, 157, 630 00 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1, 1,007, 809, 969 00 2, 293, 259, 715 1 \$528, 491, 962 00 474, 322, 000 00 11, 966, 000 00 11, 966, 000 00 14, 957, 036 10 9, 824, 563 9 0, 611, 854 1, 452, 179 55	6,889,000 00 6,889,000 00 6,889,000 00 81,014,779,969 00 92,716,852 74	\$179,050 1,392,59 1,571,64 1,571,64 \$1,107,496,8
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eserve Fund— Gold Coin and Bullion Rilver Bullion Gold Coin and Bullion Rilver Bullion Gold Coin and Bullion Rilver Bullion Gold Coin and Bullion Silver Dollars Silver Dollars Silver Dollars Silver Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion For Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion For Coin and Bullion For Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion For Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion For Coin and Bullion For Coin and Bullion Fractional Silver Coin Fractional Silver Coin Fractional Currency Muor Coin Fractional Currency Moor Coin Fractional Curre	interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a Debt, including Certificates a in awaiting reimbursement. In awaiting reimbursement. In awaiting reimbursement. In awaiting reimbursement. In awaiting Officers Islands— of United States	\$31,119,136 41,979,830 6,182,124 8,528,738 105,991 11,469,273 11,469,273 11,469,273 11,472,278 104,256,226 8,047,278 1,492,291 4,382,411	\$528, 491, 968 \$528, 491, 968 474, 322, 000 8, 941, 561 3, 021, 433 13 00 00 00 00 00 00 01 126, 002, 807 17 10 126, 002, 807 112, 303, 506 69 62 5, 824, 705	7 35 5 26 2 95 244,1 1,408,9	h in the Treasur 00,000 00 Silver Cert Silver Cert Treasury National E Outstandin Disbursine Post-Office Miscellane Reserve E Available 31,015 56 10,984 56 Total	ficates. ificates. ificates. Notes of 1890. Sank 5 per Cent Fund. officers Balances. Department Account. ous Items. Cash Balance	\$895,157,630 00 1,662,220 26 386,977,248 88 1,283,797,091 1,014,779,969 00 2,298,577,058 14	\$885, 157, 690 0 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1 1, 007, 899, 969 0 2, 298, 259, 715 1 \$528, 491, 969 0 474, 382, 000 0 11, 967, 098 1 9, 824, 593 9 60, 611, 588 3 5, 871, 454 8 1, 452, 179 5	6,889,000 00 6,889,000 00 5,81,014,779,969 00 8,1,014,779,969 00 15,1,414,162 82	\$179,050,1,392,59 1,571,64 1,571,64 \$\$1,107,496,8 \$\$01,414,16
eserve Fund— Gold Coin and Bullion rust Funds— Gold Coin and Bullion Silver Dollars of 1860 Silver Bullion of 1860 Silver Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Certificates Silver Bullion Silver Coin and Silver Dollars Teasury Notes of 1860 National Bank Notes Treasury Notes of 1860 National Bank Deposita To Credit of Treasurer	interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a Debt, including Certificates a large of United States	### ### ### ### ### ### ### ### ### ##	\$528, 491, 988 474, 322, 686 474, 322, 686 474, 322, 686 474, 322, 686 474, 322, 686 474, 322, 686 474, 322, 686 474, 322, 686 474, 322, 686 486 487 488 488 488 488 488 488 488 488 488	Cas \$150,0 9 00 1 00 1 00 1 00 1 00 1 00 1 00 1 0	th in the Treasury 100,000 00 Gold Certification Silver Cert Treasury National E Outstandin Distriction Properties of the Certification Reserve F Available 31,015 56 10,984 56 Total	ficates. ificates. Notes of 1890. Sank 5 per Cent Fund. g Checks and Warrants Officers' Balances. Department, Account. us Items.	\$895,157,630 00 1,662,220 26 386,977,248 88 1,283,797,995 00 2,298,577,068 14	\$885, 157, 630 O 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1, 1, 007, 809, 369 O 2, 298, 259, 715 1 \$5324, 491, 969 O 11, 966, 000 O 11, 966, 000 O 11, 967, 036 1 9, 824, 583 9 60, 611, 583 3 5, 871, 454 8 1, 452, 179 5	6,889,000 00 6,889,000 00 5,889,000 00 8,1,014,779,969 00 92,716,852 74 150,000,000 00 151,414,162 82	\$179,055 1,392,59 1,571,64 1,571,64 \$1,107,496,8 301,414,16
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Aggregate of iterificates and Treasury Aggregate of detrificates and Treasury Aggregate of detrificates and Bullion frust Funds—Gold Coin and Bullion frust Funds—Gold Coin and Bullion of 1860. Silver Dollars of 1860. Silver Bullion of 1860. Silver Dollars of 1860. Silver Bullion of 1860. Silver Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Silver Bullion of Old Coin and Bullion fold Certificates. Silver Bullion Modes. Treasury Notes of 1860. National Bank Notes. Fractional Silver Coin. Fractional Currency. Mayor Coin. Bonds and Interest paid National Bank Deposita To Credit of Treasurer To Credit of United St. To Credit of United St. Total. Sash balance in the Treasurer To Credit of Treasurer T	interest and non-interest bear Notes offset by an equal amot Debt, including Certificates a Debt, including Certificates a Including Certificates	### Signature Figure ### Signature ### S	\$528, 191, 966 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$74, 132, 006 \$75, 824, 765 \$75, 824, 765 and Trust funda.	7 35 5 26 2 95 244,1 1,408,9	h in the Treasur 00,000 00 Gold Certification Silver Cert Treasury National F Outstandin Disbursing Post-Office Miscellane Reserve F Available 31,015 56 10,984 56 Total	ficates	\$895,157,630 00 1,662,220 26 386,977,248 88 1,283,797,091 1,014,779,969 00 2,298,577,098 14	\$885, 157, 690 0 1, 841, 270 2 388, 369, 845 8 1, 285, 388, 746 1 1, 007, 899, 969 0 2, 299, 259, 715 1 \$528, 491, 969 0 474, 322, 000 0 11, 966, 000 0 14, 987, 088 1 9, 824, 593 9 60, 611, 588 3 5, 871, 454 8 1, 452, 179 5	1	\$179,050 1,392,597 1,571,647 1,571,647 1,571,647 3,1,107,496,82 301,414,163 3,438,798

Norg.—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 \$26,405,720.00 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 September 30, 1904.