## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1904.

			Inter	est-bearing Deb	t.				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN	WHEN REDEEMABLE.	INTEREST PAYABLE.	Amount Issued.		ANDING OCTOBER	
made of 1980	March 14, 1900		Issued.				Registered.	Coupon.	Total.
onsols of 1980 oan of 1908-1918 anded Loan of 1907 efunding Certificates oan of 1985 Aggregate of Interest- Bearing Debt		. 8 per cent	1900 1898 1877-1879 1879 1895-1896	After April 1, 1930 After August 1, 1908 After July 1, 1907 After February 1, 1925.	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, 929, 000 00 40, 012, 750 00 162, 315, 400 00	\$534,269,800 00 42,329,940 00 115,781,750 00 92,191,450 00	34,805,420 00 40,812,200 00	\$542,909,950 0 77,135,360 0 156,593,950 0 28,610 0 118,489,900 0
Bearing Debt	· · · · · · · · · · · · · · · · · · ·					1, 684, 959, 760 00	784, 572, 940 00	110,556,220 00	895, 157, 770 0
		Debt on wh	uch Int	erest has Ceased	since Maturity.				
	nued at 2 per cent, called for redempti red September 2, 1891. uary 2, 1904. Is dates prior to January 1, 1861, and o bt on which interest has ceased since								
		]	Debt be	aring no Interes	t.				<u></u>
inited States Notes	February 25, 1862; July 11, 1862; M July 17, 1861; February 12, 1862	farch 3, 1863							\$346,681,016 0 53,847 5
United States Notes									32,750,866 00 6,869,249 8
	bt bearing no interest								386, 354, 979 3
	Certi	ficates and No	tes Issu	ed on Deposits o	f Coin and Silver	Bullion.			
CLASSIFICATION.							IN THE TREASURY.	IN CIRCULATION.	Amount Issued.
Gold Certificates   March 3, 1863; July 12, 1882; March 14, 1900.     Sliver Certificates   Pebruary 28, 1878; August 4, 1880; March 3, 1887; March 14, 1900.     Treasury Notes of 1890.   July 14, 1880; March 14, 1900.							\$41,286,210 00 5,750,168 00 61,113 00	\$490, 193, 759 00 472, 713, 832 00 11, 551, 887 00	\$531, 479, 969 0 478, 464, 000 0 11, 613, 000 0
Aggregate of Ce	rtificates and Treasury Notes, offset 1	by cash in the Treas	ury				47,097,491 00	974, 459, 478 00	1,021,556,969 0
		R	ECA	PITULAT	ION.				
	Ci	LASSIFICATION.	·····			Oct. 31, 1904.	SEPT. 30, 1904.	INCREASE.	DECREASE
nterest-bearing Debt						\$895, 157, 770 00 1, 627, 700 26 386, 354, 979 38	\$895, 157, 630 00 1, 662, 220 26 386, 977, 248 88	\$140 00	
Debt on which interest has	ceased since maturity								\$34.520 0
Debt on which interest has Debt bearing no interest	ceased since maturity nterest and non-interest bearing Debt	••••••	•••••	• • • • • • • • • • • • • • • • • • • •	•••••••••••••••••••••••••		1,283,797,099 14	140 00	656,789 5
Not on which interest has Not bearing no interest Aggregate of in Notificates and Treasury 1	ceased since maturity	sh in the Treasury .	•••••	•••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••	$\ldots \begin{array}{c} 1,283,140,449 & 64 \\ 1,021,556,969 & 00 \end{array}$		140 00 6,777,000 00	656, 789 5
Not on which interest has Not bearing no interest Aggregate of in Notificates and Treasury 1	nterest and non-interest bearing Debt Notes offset by an equal amount of ca	sh in the Treasury .	· · · · · · · · · · · · · · · · · · ·	•••••••••••••••••••••••••••••••••••••••		$\ldots \begin{array}{c} 1,283,140,449 & 64 \\ 1,021,556,969 & 00 \end{array}$	1,283,797,099 14 1,014,779,969 00	140 00 6,777,000 00	656, 789 5
Net on which interest has bet bearing no interest Aggregate of in Aggregate of I Aggregate of I Beserve Fund-	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas	sh in the Treesury . nury Notes	Cas	h in the Treasur	y.	1,283,140,449 64 1,021,556,969 00 2,304,697,418 64	1,283,797,099 14 1,014,779,969 00 2,296,577,068 14 ,\$531,479,969 00 478,464,000 00	140 00 6,777,000 00 6,777,140 00	656, 789 5
Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Contemportant of 1 Aggregate of 1 Contemportant of 1 Con	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas	sh in the Treasury . ury Notes \$531, 479, 969	Ca.s	bh in the Treasur 00,000 00 Gold Certi Silver Cert Treasury I	y. Roates Notes of 1890	 1,283,140,449 64 1,021,556,969 00 2,304,697,418 64	1.283,797,099 14 1,014,779,969 00 2,296,577,068 14 \$531,479,969 00 478,464,000 00 11,613,000 00 17,168,564 14 19,172,395,694	140 00 6,777,000 00 6,777,140 00 \$1,021,556,969 00	656,789 5
Aggregate of 1 Aggregate of 1 Partificates and Treasury F Aggregate of 1 Aggregate of 1 Beserve Fund- Gold Coin and Bullion. Finate Funds- Gold Coin	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas	sh in the Treesury . ury Notes \$531,479,969 478,464,000 9,118,428	Case \$150,0 00 00 00	th in the Treasur Gold Certi Silver Cert Treasury I National Dustrandin Disbursing	y.	1,233,140.449 64 1,021,556,969 00 2,304.697,418 64	1.283,797,099 14 1,014,779,969 00 2,296,577,068 14 \$531,479,969 00 478,464,000 00 11,613,000 00 17,168,564 14 19,172,395,694	140 00 6,777,000 00 6,777,140 00 \$1,021,556,969 00	656, 789 5
Aggregate of 1 Aggregate of 1 Pertificates and Treasury 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Gold Coin and Bullion. Silver Dollars of 1800 Silver Dollars of 1800 Silver Bullion of 1800 General Fund- Gold Coin and Bullion.	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas	\$51 in the Treesury . ury Notes \$531.479,966 478.464.000 9.115,428 2,494,572	Case \$150,0 00 00 00	Ch in the Treasur 00,000 00 Gold Certi Silver Cert Treasury 1 National B Outstandin Disbursing Post-Ofice Miscellanec Reserve F	y. ficates	1,283,140,449 64 1,021,556,969 00 2,304,697,418 64	1,283,797,099 14 1,014,779,969 00 2,296,577,068 14 5531,479,969 00 478,464,000 00 11,613,000 00 11,613,000 00 17,168,594 14 12,173,228 20 58,424,692 01 2,750,012 65 1,505,708 10	140 00 6,777,000 00 6,777,140 00 \$1,021,556,969 00 92,025,624 24 150,000,000 00	656,789 5 656,789 5
Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Gold Coin and Bullion. Silver Dollars	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas 30,774, 41,280, 5,760,	\$5 in the Treesury . ury Notes \$531,479,969 478,464,000 9,118,452 2,494,672 018 88 210 00 105 00 105 00	Case \$150,0 00 00 00	Ch in the Treasur 00,000 00 Gold Certi Silver Cert Treasury 1 National B Outstandin Disbursing Post-Ofice Miscellanec Reserve F	y. ficates	1,283,140.449 64 1,021,556,969 00 2,304.697,418 64	1,283,797,099 14 1,014,779,969 00 2,296,577,068 14 5531,479,969 00 478,464,000 00 11,613,000 00 11,613,000 00 17,168,594 14 12,173,228 20 58,424,692 01 2,750,012 65 1,505,708 10	140 00 6,777,000 00 6,777,140 00 \$1,021,556,969 00 92,025,624 24 150,000,000 00	656, 789 5 656, 789 5 \$1, 113, 582, 593
Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Contemportant of 1 Gold Coin and Bullion. Silver Dollars of 1800 Silver Dollars of 1800 Silver Dollars of 1800 Silver Contineates Silver Contineate	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas 30,774, 41,280, 5,760,	\$5 in the Treesury . ury Notes \$531,479,969 478,464,000 9,118,452 2,494,672 018 88 210 00 105 00 105 00	Case \$150,0 00 00 00	Ch in the Treasur 00,000 00 Gold Certi Silver Cert Treasury 1 National B Outstandin Disbursing Post-Ofice Miscellanec Reserve F	y. ficates	1,283,140.449 64 1,021,556,969 00 2,304.697,418 64	1,283,797,099 14 1,014,779,969 00 2,296,577,068 14 5531,479,969 00 478,464,000 00 11,613,000 00 11,613,000 00 17,168,594 14 12,173,228 20 58,424,692 01 2,750,012 65 1,505,708 10	140 00 6,777,000 00 6,777,140 00 \$1,021,556,969 00 92,025,624 24 150,000,000 00	656, 789 5 656, 789 5 \$1, 113, 582, 593
bet on which interest has beb bearing no interest Aggregate of i Aggregate of a Aggregate of a Gold Coin and Bullion. That Funds- Gold Coin and Bullion. Silver Dollars of 1860 Silver Bullion of 1860 Silver Bullion of 1860 Silver Dollars of 1860 Silver Dollars Son Son Son Silver Dollars Son Son Silver Son	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas (59, 774, 1, 286, 4, 1286, 4, 1286, 6, 12, 041, 12, 041, 12, 041, 12, 041, 12, 041, 12, 041, 12, 041, 12, 041, 10, 685,	\$5 in the Treasury . ury Notes	Case \$150,0 000 000 1,021,8	Ch in the Treasur 00,000 00 Gold Certi Silver Cert Treasury 1 National B Outstandin Disbursing Post-Ofice Miscellanec Reserve F	y. ficates	1,283,140.449 64 1,021,556,969 00 2,304.697,418 64	1,283,797,099 14 1,014,779,969 00 2,296,577,068 14 5531,479,969 00 478,464,000 00 11,613,000 00 11,613,000 00 17,168,594 14 12,173,228 20 58,424,692 01 2,750,012 65 1,505,708 10	140 00 6,777,000 00 6,777,140 00 \$1,021,556,969 00 92,025,624 24 150,000,000 00	656, 789 5 656, 789 5 \$1, 113, 582, 593
bet on which interest has bet bearing no interest Aggregate of i Artificates and Treasury F Aggregate of J Aggregate of J Contemportant and State Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Dollars of 1860 Silver Conlars of 1860 Silver Contineates Silver Contant Silver Contant	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas 30,774, 41,286, 5,750, 2,651, 4,648, 6,12,041, 10,045, 3,204,744, 4,1286, 5,750, 4,648, 6,11,044, 10,045, 6,110,045, 7,110,045,	\$5 in the Treasury . ury Notes	Case \$150,0 000 000 1,021,8	Ch in the Treasur 00,000 00 Gold Certi Silver Cert Treasury 1 National B Outstandin Disbursing Post-Ofice Miscellanec Reserve F	y. ficates	1,283,140.449 64 1,021,556,969 00 2,304.697,418 64	1,283,797,099 14 1,014,779,969 00 2,296,577,068 14 5531,479,969 00 478,464,000 00 11,613,000 00 11,613,000 00 17,168,594 14 12,173,228 20 58,424,692 01 2,750,012 65 1,505,708 10	140 00 6,777,000 00 6,777,140 00 \$1,021,556,969 00 92,025,624 24 150,000,000 00	656, 789 5 656, 789 5 \$1, 113, 582, 593
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bet on which interest has beby bearing no interest. Aggregate of in Aggregate of a Aggregate of a Aggregate of a Aggregate of a Aggregate of a Aggregate of a Aggregate of a Super Collegate Gold Coin and Bullion. Silver Dollars of 1860 Silver Collars of 1860 Silver Dollars of 1860 Silver Dollars of 1860 Silver Collars Notes Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Sonds and Interest paid. National Bank Deposita To Credit of Treasurer To Credit of United Sta Total	sterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas (39, 774, (4, 1286, (5, 760, (760, (760, (760, (761, 120, 641, (761, 120, 120, 120, 120, 120, 120, 120, 12	\$1 in the Treasury . 1000 100 100 100 100 100 100 100 100 10	Case     00 00 00 00   1,021,8     89 84   238,5     74   238,5     1,409,6   3	th in the Treasur (00,000 00 Gold Certi Silver Cert Treasury I National B Disburging Disburging Disburging Miscellance Reserve F Available 178,421 47 185,890 47 Total	y. ficates	1,283,140,449 64 1,021,556,969 00 2,304,697,418 64	1.283,797,099 14 1.014,779,969 00 2,298,577,068 14 5531,479,969 00 478,464,000 00 11,613,000 00 17,168,594 14 12,173,238 26 58,424,832 31 2,750,012 83 1,505,708 10 	140 00 6,777,000 00 6,777,140 00 6,777,140 00 51,021,556,969 00 92,025,624 24 150,000,000 00 146,352,797 23	656, 789 5 656, 789 5 \$1, 113, 582, 593 296, 352, 797 1, 409, 935, 330 \$151, 414, 102 8 44, 352, 797 2
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bet on which interest has bet bearing no interest Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Control Control Control Control Gold Coin and Bullion. Silver Dollars of 1860 Silver Dollars of 1860 Treasury Notes Fractional Silver Coin  Fractional Silver Coin To Credit of United Sta To Credit of United Sta To Credit of United Sta Total Decrease durin	nterest and non-interest bearing Debt Notes offset by an equal amount of ca Debt, including Certificates and Treas (30,774, 440,776, 576,776, 776,776, 776,776, 776,776,776,77	sh in the Treasury . 	Case 5150,0 00 1,021,6 89 84 74 238,5  1,499,6 ds MJ Pacific	ch in the Treasur co, coo co co, co, co, co, co co, co, co, co, co, co co, co, co, co, co, co co, co, co, co, co, co, co, co, co, co,	y. dcates	1,283,140,449 64 1,021,556,969 00 2,304,697,418 64	1.283,797,099 14 1.014,779,969 00 2,296,577,068 14 2,296,577,068 14 	140 00 6,777,000 00 6,777,140 00 51,021,556,969 00 92,025,624 24 150,000,000 00 146,352,797 23 146,352,797 23	656, 789 50 \$1, 118, 582, 593 296, 352, 797 5 1, 409, 935, 390 \$151, 414, 162 8 \$151, 414, 162

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