

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1903.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1903.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J. and A.....	\$499,822,550 00	\$499,822,550 00	\$8,975,800 00	\$499,822,550 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F. and M.....	198,792,860 00	48,723,540 00	40,594,220 00	89,322,760 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.....	740,925,450 00	141,562,800 00	46,127,600 00	187,690,400 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,760 00			80,730 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1896-1898.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	91,815,900 00	28,674,000 00	118,489,900 00
Loan of 1934.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	12,870,850 00	7,014,200 00	19,885,050 00
Aggregate of Interest-bearing Debt.....						1,741,668,810 00	785,125,040 00	129,385,620 00	914,541,390 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.....	\$111,700 00
Funded Loan of 1891, matured September 2, 1891.....	50,750 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.....	1,037,600 28
Aggregate of Debt on which interest has ceased since maturity.....	1,200,050 28

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.....	42,883,611 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,871,690 63
Aggregate of Debt bearing no interest.....		396,430,165 13

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, 1862; March 14, 1900.....	\$28,626,410 00	\$361,631,459 00
Silver Certificates.....	February 28, 1878; August 4, 1896; March 3, 1867; March 14, 1900.....	5,129,354 00	459,243,846 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	124,260 00	20,870,740 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		33,880,024 00	861,545,845 00

RECAPITULATION.

CLASSIFICATION.	APRIL 30, 1903.	MARCH 31, 1903.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$914,541,390 00	\$914,541,370 00	\$20 00	
Debt on which interest has ceased since maturity.....	1,200,050 28	1,200,100 26	\$50 00	
Debt bearing no interest.....	396,430,165 13	396,754,437 63		264,272 50
Aggregate of interest and non-interest bearing Debt.....	1,312,261,605 39	1,312,525,907 89	20 00	264,322 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	895,425,869 00	890,007,069 00	5,418,800 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,207,687,474 39	2,202,532,976 89	5,418,820 00	264,322 50

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$410,257,869 00				
Silver Dollars.....	464,373,000 00				
Silver Dollars of 1890.....	1,629,770 00				
Silver Bullion of 1890.....	19,165,290 00		895,425,869 00		
General Fund—					
Gold Coin and Bullion.....	\$83,013,250 20				
Gold Certificates.....	28,626,410 00				
Silver Certificates.....	5,129,354 00				
Silver Dollars.....	18,908,578 00				
Silver Dollars of 1890.....	2,495,936 16				
Silver Bullion.....	4,807,767 00				
United States Notes.....	124,260 00				
Treasury Notes of 1890.....	9,845,606 17				
National Bank Notes.....	8,881,997 28				
Fractional Silver Coin.....	226 30				
Fractional Currency.....	813,249 71				
Minor Coin.....	64,488 09				
Bonds and Interest paid, awaiting reimbursement.....		158,369,111 89			
In National Bank Depositories—					
To Credit of Treasurer of United States.....	142,061,510 28				
To Credit of United States Disbursing Officers.....	7,428,261 47		150,889,771 75		
In Treasury of Philippine Islands—					
To credit of United States disbursing officers.....		8,588,430 54			
Total.....		1,867,768,188 18			
Gold Certificates.....	\$410,257,869 00				
Silver Certificates.....	464,373,000 00				
Treasury Notes of 1890.....	20,795,000 00		\$395,425,869 00		
National Bank 5 Per Cent Fund.....	14,427,098 66				
Outstanding Checks and Drafts.....	10,152,451 99				
Disbursing Officers' Balances.....	58,538,883 24				
Post-Office Department Account.....	6,538,107 25				
Miscellaneous Items.....	1,310,585 82		89,011,127 06		
Reserve Fund.....			150,000,000 00		
Available Cash Balance.....			223,326,187 12		
Total.....				373,326,187 12	

Cash balance in the Treasury March 31, 1903, exclusive of Reserve and Trust funds.....	\$223,921,988 83
Cash balance in the Treasury April 30, 1903, exclusive of Reserve and Trust funds.....	223,326,187 12
Increase during the month.....	404,198 29

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	\$2,128,306 70	\$3,728,306 70

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 \$36,287,629.86 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 April 30, 1903.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, May 1, 1903.