

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1903.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1903.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1900	J., O., J., and A.	\$538,012,650 00	\$528,551,400 00	\$9,461,250 00	\$538,012,650 00
Loan of 1848-1848	June 15, 1868	3 per cent.	1868	After August 1, 1905	A., N., F., and M.	198,792,660 00	41,663,400 00	35,824,960 00	77,488,560 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.	740,828,550 00	118,455,400 00	42,680,400 00	161,135,800 00
Refunding Certificates	February 28, 1879	4 per cent.	1879	do	do	40,012,750 00			30,630 00
Loan of 1825	January 14, 1875	4 per cent.	1875-1896	After February 1, 1925	F., M., A., and N.	182,315,400 00	82,128,250 00	26,361,650 00	118,489,900 00
Loan of 1904	do	5 per cent.	1894-1895	After February 1, 1904	do	100,000,000 00	4,204,850 00	8,549,650 00	7,754,500 00
Aggregate of Interest-bearing Debt						1,780,060,010 00	785,003,300 00	117,877,910 00	902,911,240 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	56,550 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	1,056,970 26
Aggregate of Debt on which interest has ceased since maturity	1,196,720 26

### 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 50
National Bank Notes—Redemption Account	July 14, 1890	37,292,775 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	6,871,240 63
Aggregate of Debt bearing no interest		390,898,879 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, 1882; March 14, 1900	\$37,668,940 00	\$404,070,929 00	\$441,739,869 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	6,538,918 00	466,501,082 00	473,041,000 00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	48,720 00	16,381,280 00	16,428,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		44,256,678 00	886,953,291 00	931,208,869 00

### RECAPITULATION.

CLASSIFICATION.	Nov. 30, 1903.	Oct. 31, 1903.	INCREASE.	DECREASE.
Interest-bearing Debt	\$902,911,240 00	\$905,277,060 00		\$2,365,820 00
Debt on which interest has ceased since maturity	1,196,720 26	1,196,930 26		210 00
Debt bearing no interest	390,898,879 13	392,565,913 63		1,667,034 50
Aggregate of interest and non-interest bearing Debt	1,295,006,839 39	1,299,039,903 89		4,033,064 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	931,208,869 00	919,843,869 00	\$11,365,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,226,215,708 39	2,218,883,772 89	11,365,000 00	4,033,064 50

### Cash in the Treasury.

Reserve Fund—Gold Coin and Bullion	\$150,000,000 00			
Trust Funds—Gold Coin	\$41,739,869 00			
Silver Dollars	173,011,000 00			
Silver Dollars of 1890	3,716,500 00			
Silver Bullion of 1890	12,711,191 00			
General Fund—Gold Coin and Bullion	\$79,342,774 82			
Gold Certificates	37,668,940 00			
Silver Certificates	6,538,918 00			
Silver Dollars	808,275 00			
Silver Bullion	1,158,973 08			
United States Notes	2,397,865 00			
Treasury Notes of 1890	48,720 00			
National Bank Notes	8,141,360 69			
Fractional Silver Coin	8,106,008 56			
Fractional Currency	114 88			
Minor Coin	454,573 08			
Bonds and interest paid, awaiting reimbursement	48,534 88			
In National Bank Depositories—To Credit of Treasurer of United States	158,627,354 87			
To Credit of United States Disbursing Officers	9,419,705 81			
In Treasury of Philippine Islands—To credit of United States disbursing officers	4,908,445 15			
Total	1,308,957,932 80			
Gold Certificates	\$441,739,869 00			
Silver Certificates	473,041,000 00			
Treasury Notes of 1890	16,428,000 00		\$931,208,869 00	
National Bank 5 Per Cent Fund	16,118,081 58			
Outstanding Checks and Warrants	9,007,636 71			
Disbursing Officers' Balances	65,943,138 83			
Post-Office Department Account	4,509,580 11			
Miscellaneous Items	2,933,136 93			
Reserve Fund	150,000,000 00			
Available Cash Balance	219,237,429 64			
Total	1,808,957,932 80			

Cash balance in the Treasury October 31, 1903, exclusive of Reserve and Trust funds	\$228,637,402 53
Cash balance in the Treasury November 30, 1903, exclusive of Reserve and Trust funds	219,237,429 64
Decrease during the month	9,399,972 89

### 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	\$2,119,862 10	\$3,719,862 10

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 \$32,346,993.58 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 November 30, 1903.

LESLIE M. SHAW,  
Secretary of the Treasury.