

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1902.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$445,940,750 00	\$435,977,200 00	\$9,963,550 00	\$445,940,750 00
Loan of 1906-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,880 00	49,726,380 00	47,789,780 00	97,516,160 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.....	740,923,550 00	182,247,400 00	50,929,800 00	233,177,200 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			40,012,750 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	103,980,650 00	31,033,550 00	134,994,200 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	10,733,650 00	8,676,700 00	19,410,350 00
Aggregate of Interest-bearing Debt.....						1,687,984,910 00	782,645,280 00	148,393,380 00	931,070,750 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 13, 1900.....		\$173,700 00
Funded Loan of 1891, matured September 2, 1891.....		64,150 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.....		1,064,290 26
Aggregate of Debt on which interest has ceased since maturity.....		1,302,080 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$10,000.....		10,000 00

Debt bearing no Interest.		
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$946,681,018 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	59,847 50
National Bank Notes.....		
Redemption Account.....	July 14, 1890.....	41,873,957 50
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,984 estimated as lost or destroyed, Act of June 21, 1879.....	6,874,308 68
Aggregate of Debt bearing no interest.....		895,483,129 68

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.....	\$38,345,600 00	\$903,374,489 00	\$341,620,089 00
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....	6,820,496 00	449,123,504 00	455,944,000 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	89,427 00	32,548,573 00	32,638,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		45,255,523 00	784,946,566 00	830,202,089 00

RECAPITULATION.				
CLASSIFICATION.	APRIL 30, 1902.	MARCH 31, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$931,070,750 00	\$931,070,700 00	\$50 00	
Debt on which interest has ceased since maturity.....	1,302,080 26	1,314,120 26		\$12,040 00
Debt bearing no interest.....	895,483,129 68	893,208,800 88	2,274,328 75	
Aggregate of interest and non-interest bearing Debt.....	1,327,855,959 89	1,325,588,621 14	2,279,378 75	12,040 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	830,202,089 00	822,799,089 00	7,403,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,158,058,048 89	2,148,387,710 14	9,682,378 75	12,040 00

Cash in the Treasury.				
CLASSIFICATION.		APRIL 30, 1902.	MARCH 31, 1902.	INCREASE.
Reserve Fund—				
Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds—				
Gold Coin.....	\$241,620,089 00			
Silver Dollars.....	455,944,000 00			
Silver Dollars of 1890.....	17,185 00			
Silver Bullion of 1890.....	32,620,815 00			
General Fund—				
Gold Coin and Bullion.....	\$54,599,698 44			
Gold Certificates.....	38,345,600 00			
Silver Certificates.....	6,820,496 00			
Silver Dollars.....	12,256,479 00			
Silver Bullion.....	311,288 14			
United States Notes.....	8,572,902 00			
Treasury Notes of 1890.....	89,427 00			
National Bank Notes.....	8,982,718 12			
Fractional Silver Coin.....	12,444,591 80			
Fractional Currency.....	160 59			
Minor Coin.....	871,876 50			
Bonds and Interest paid, awaiting reimbursement.....	47,976 88			
In National Bank Depositories—				
To Credit of Treasurer of United States.....	114,305,882 26			
To Credit of United States Disbursing Officers.....	6,091,032 20			
Total.....		1,248,942,008 48		
Gold Certificates.....		\$341,620,089 00		
Silver Certificates.....		455,944,000 00		
Treasury Notes of 1890.....		32,638,000 00		
National Bank 5 Per Cent Fund.....		12,778,569 52		
Outstanding Checks and Drafts.....		5,779,889 59		
Disbursing Officers' Balances.....		62,219,102 21		
Post-Office Department Account.....		5,906,605 79		
Miscellaneous Items.....		2,315,720 77		
Reserve Fund.....		150,000,000 00		
Available Cash Balance.....		184,739,983 55		
Total.....		1,248,942,008 48		
Cash balance in the Treasury March 31, 1902, exclusive of Reserve and Trust funds.....			\$177,856,289 04	
Cash balance in the Treasury April 30, 1902, exclusive of Reserve and Trust funds.....			184,739,983 55	
Increase during the month.....			6,883,694 51	

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.....	\$1,000,000 00	\$2,134,855 87	\$3,784,855 87

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, 1890, amounts to \$39,147,010.07 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, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, May 1, 1902.