STATEMENT OF THE PUBLIC DEBT
AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
For the Month of June, 1902.

Interest-bearing Debt.

<table>
<thead>
<tr>
<th>TITLE OF LOAN</th>
<th>DATING ACCESSION</th>
<th>RATE</th>
<th>WHEN DUE</th>
<th>INTEREST PAYABLE</th>
<th>AMOUNT DUE</th>
<th>OUTSTANDING JUNE 30, 1902</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Registered</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total</td>
</tr>
</tbody>
</table>

Debt on which interest has ceased since Maturity.

* certified as lost or destroyed Act of June 21, 1879.
** after February 1, 1904.
*** after February 1, 1925.
**** after August 1, 1908.
***** after July 1, 1907.

Certificates and Notes Issued on Deposits of Coins and Silver Bullion.

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>IN THE TREATY</th>
<th>IN CIRCULATION</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$2,158,610,445</td>
<td>$2,182,698</td>
<td>$2,158,610,445</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$1,687,985,110</td>
<td>$1,702,180</td>
<td>$1,687,985,110</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td>$784,925,570</td>
<td>$790,000</td>
<td>$784,925,570</td>
</tr>
</tbody>
</table>

RECAPITULATION.

Cash in the Treasury.

Reserve Fund
- Gold Coins and Bullion
- Silver Dollars of Last Mintage

Treasury Fund
- Gold Certificates
- Silver Certificates
- Treasury Notes
- Fractional Currency
- National Bank Notes
- Gold Bullion
- Silver Bullion
- National Bank Deposits

General Fund
- Gold Deposits
- National Bank Deposits on United States
- National Bank Deposits on Other Accounts

Total

MEMORANDUM

Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

NAME OF ROAD | PRINCIPAL BALANCE | INTEREST BALANCE | TOTAL BALANCE |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Pacific</td>
<td>$130,900,000</td>
<td>$3,732,698</td>
<td>$134,632,698</td>
</tr>
</tbody>
</table>

Note-The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreements of February 1, 1900, amounts to $3,732,698.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.