

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1902.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1902.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent	1900	After April 1, 1890	J. O., J., and A.	\$445,940,750 00	\$438,275,300 00	\$7,665,450 00	\$445,940,750 00
Loan of 1908-1918	June 13, 1898	3 per cent	1898	After August 1, 1908	A., N., F., and M.	198,792,000 00	56,038,900 00	41,477,800 00	97,515,800 00
Funded Loan of 1907	July 14, 1870, and January 30, 1871	4 per cent	1877-1879	After July 1, 1907	J. A., J., and O.	740,924,800 00	184,632,250 00	48,549,400 00	233,178,650 00
Refunding Certificates	February 26, 1879	4 per cent	1879	do	do	40,012,750 00	do	do	40,012,750 00
Loan of 1925	January 14, 1875	4 per cent	1895-1896	After February 1, 1925	F., M., A., and N.	182,315,400 00	91,608,750 00	26,881,150 00	118,498,900 00
Loan of 1904	do	5 per cent	1894-1895	After February 1, 1904	do	100,000,000 00	11,665,050 00	7,720,000 00	19,385,050 00
Aggregate of Interest-bearing Debt						1,687,986,860 00	782,219,850 00	132,290,300 00	914,541,240 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	\$132,700 00
Funded Loan of 1891, matured September 2, 1891	63,050 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	1,059,960 26
Aggregate of Debt on which interest has ceased since maturity	1,255,710 26

Debt bearing no Interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$946,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	53,847 50
National Bank Notes		
Redemption Account	July 14, 1890	42,169,652 50
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	6,872,593 63
Aggregate of Debt bearing no interest		995,777,109 63

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	\$346,418,819 00	\$383,564,069 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	463,570,632 00	468,957,000 00
Treasury Notes of 1890	June 3, 1872; March 14, 1900	23,920,426 00	24,063,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	42,664,192 00	833,909,877 00	876,574,069 00

RECAPITULATION.

CLASSIFICATION.	DECEMBER 31, 1902.	NOVEMBER 30, 1902.	INCREASE.	DECREASE.
Interest-bearing Debt	\$914,541,240 00	\$914,541,240 00		
Debt on which interest has ceased since maturity	1,255,710 26	1,255,810 26		\$100 00
Debt bearing no interest	995,777,109 63	396,875,819 63		1,098,710 00
Aggregate of interest and non-interest bearing Debt	1,911,574,059 89	1,312,672,869 89		1,098,810 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	876,574,069 00	869,236,569 00	\$7,337,500 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,188,148,128 89	2,181,909,438 89	7,337,500 00	1,098,810 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000 00	Gold Certificates	\$383,564,069 00
Trust Funds— Gold Coin	\$383,564,069 00		Silver Certificates	468,957,000 00
Silver Dollars	468,957,000 00		Treasury Notes of 1890	24,063,000 00
Silver Dollars of 1890	995,333 00		National Bank 5 Per Cent Fund	15,170,717 61
Silver Bullion of 1890	23,057,967 00	876,574,069 00	Outstanding Checks and Drafts	7,368,268 83
General Fund— Gold Coin and Bullion	\$83,632,013 72		Disbursing Officers' Balances	56,334,272 83
Gold Certificates	37,145,250 00		Post-Office Department Account	8,459,747 37
Silver Dollars	5,386,368 00		Miscellaneous Items	2,764,744 70
Silver Dollars of 1890	830,854 00		Reserve Fund	150,000,000 00
Silver Bullion	879,496 76		Available Cash Balance	214,409,380 29
United States Notes	2,910,158 00			
Treasury Notes of 1890	132,574 00			
National Bank Notes	16,251,252 72			
Fractional Silver Coin	6,410,205 70			
Fractional Currency	183 33			
Minor Coin	686,783 58			
Bonds and interest paid, awaiting reimbursement	16,413 10	154,290,532 91		
In National Bank Depositories— To Credit of Treasurer of United States	142,426,414 72			
To Credit of United States Disbursing Officers	7,790,184 00	150,216,598 72		
Total		1,331,081,200 63		364,409,380 29

Cash balance in the Treasury November 30, 1902, exclusive of Reserve and Trust funds	\$204,575,588 09
Cash balance in the Treasury December 31, 1902, exclusive of Reserve and Trust funds	214,409,380 29
Increase during the month	9,833,792 20

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	\$1,800,000 00	\$2,128,504 57	\$3,728,504 57

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 \$38,228,265.14 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 December 31, 1902.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1903.

DECEMBER 31, 1902.