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.

<table>
<thead>
<tr>
<th>TITLE OF DEBT</th>
<th>AUTHORIZING ACT</th>
<th>ISSUE DATE</th>
<th>RATE</th>
<th>WHEN REDEEMABLE</th>
<th>INCREASE DURING THE MONTH</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificate</td>
<td>Gold Coin and Bullion</td>
<td>March 3, 1863</td>
<td>5%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Silver Certificate</td>
<td>Silver Coin and Bullion</td>
<td>July 17, 1862; March 3, 1863</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Note</td>
<td>United States Notes</td>
<td>July 14, 1890</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Bond</td>
<td>United States Bonds</td>
<td>June 14, 1873</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Banking Act</td>
<td>National Bank Notes</td>
<td>July 10, 1863, and January 18, 1865</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fractional Currency</td>
<td>Fractional Currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Bank Note</td>
<td>National Bank Note</td>
<td>January 1, 1863</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation Account</td>
<td>Depreciation Account</td>
<td>April 1, 1864</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Interest-bearing Debt</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Debit on which Interest has Ceased since Maturity.

Fractional Currency

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>DATE OF ISSUANCE</th>
<th>RATE</th>
<th>MATURITY DATE</th>
<th>INCREASE DURING THE MONTH</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loan of 1925</td>
<td>January 14, 1875</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loan of 1908-1818</td>
<td>June 13, 1878</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Interest-bearing Debt, on which Interest has Ceased since Maturity</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Debit on which Interest has Ceased since Maturity.

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

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>ISSUE DATE</th>
<th>AMOUNT ISSUED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificate</td>
<td>June 14, 1873; February 25, 1862; July 11, 1862; March 3, 1863</td>
<td>$1,50,00,000</td>
</tr>
<tr>
<td>Silver Certificate</td>
<td>July 14, 1890</td>
<td>$2,910,158</td>
</tr>
<tr>
<td>United States Note</td>
<td>July 17, 1861; February 12, 1862</td>
<td>$3,833,564,069</td>
</tr>
<tr>
<td>United States Bond</td>
<td>June 14, 1873</td>
<td>$876,574,069</td>
</tr>
<tr>
<td>National Banking Act</td>
<td>National Bank Note</td>
<td></td>
</tr>
<tr>
<td>Depreciation Account</td>
<td>Depreciation Account</td>
<td></td>
</tr>
<tr>
<td>Total Interest-bearing Debt</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

RECAPITULATION.

Cash in the Treasury.

<table>
<thead>
<tr>
<th>NAME OF ROAD</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Department, January 2, 1903.</td>
<td>$2,188,148,128</td>
<td>$7,337,500</td>
<td>$2,181,909,438</td>
</tr>
</tbody>
</table>

MEMORANDUM.

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

<table>
<thead>
<tr>
<th>NAME OF ROAD</th>
<th>AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pacific Railroad</td>
<td>$83,632,013</td>
</tr>
<tr>
<td>Central Branch Union Pacific</td>
<td>$1,255,810</td>
</tr>
</tbody>
</table>

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.