

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1903.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1903.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$527,083,350 00	\$517,469,550 00	\$9,613,800 00	\$527,083,350 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,660 00	43,426,960 00	38,046,000 00	81,472,960 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.....	740,926,660 00	123,889,960 00	44,189,650 00	168,079,600 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,760 00	91,995,630 00	26,404,250 00	30,540 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	12,719,200 00	6,665,850 00	118,489,900 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	.....	.....	19,385,050 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,769,120,810 00	789,501,310 00	125,009,550 00	914,541,400 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.....	\$89,200 00
Funded Loan of 1891, matured September 2, 1891.....	57,750 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.....	1,057,120 26
Aggregate of Debt on which interest has ceased since maturity.....	1,204,070 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.....	.....	38,023,493 50
Redemption Account.....	July 14, 1890.....	6,871,240 63
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.....	391,629,597 63
Aggregate of Debt bearing no interest.....	.....	814,024,168 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, 1862; March 14, 1900.....	\$22,229,950 00	\$394,155,919 00	\$416,385,869 00
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....	6,455,616 00	455,928,384 00	462,384,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	119,746 00	17,850,254 00	17,970,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	28,805,312 00	867,934,557 00	896,739,869 00

### RECAPITULATION.

CLASSIFICATION.	AUGUST 31, 1903.		JULY 31, 1903.		INCREASE.	DECREASE.
Interest-bearing Debt.....	\$914,541,400 00	\$914,541,400 00	.....	.....	.....	.....
Debt on which interest has ceased since maturity.....	1,204,070 26	1,205,070 26	.....	.....	.....	\$1,000 00
Debt bearing no interest.....	391,629,597 63	892,568,282 63	.....	.....	.....	936,685 00
Aggregate of interest and non-interest bearing Debt.....	1,307,375,067 89	1,308,314,752 89	.....	.....	.....	939,685 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	896,739,869 00	894,257,869 00	.....	.....	\$2,482,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,204,114,936 89	2,202,572,621 89	.....	.....	2,482,000 00	939,685 00

### Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00	Gold Certificates.....	\$416,385,869 00		
Trust Funds— Gold Coin.....	\$416,385,869 00		Silver Certificates.....	462,384,000 00		
Silver Dollars.....	462,384,000 00		Treasury Notes of 1890.....	17,970,000 00	\$896,739,869 00	
Silver Dollars of 1890.....	2,369,432 00		National Bank 5 Per Cent Fund.....	17,063,474 91		
Silver Bullion of 1890.....	15,801,548 00	896,739,869 00	Outstanding Checks and Warrants.....	9,789,553 57		
General Fund— Gold Coin and Bullion.....	\$80,972,921 89		Disbursing Officers' Balances.....	61,015,346 04		
Gold Certificates.....	22,229,950 00		Post-Office Department Account.....	5,006,093 71		
Silver Certificates.....	6,455,616 00		Miscellaneous Items.....	1,531,250 66		
Silver Dollars.....	20,510,482 00		Reserve Fund.....	150,000,000 00	94,349,318 99	\$91,650,681 01
Silver Bullion.....	1,568,220 14		Available Cash Balance.....	233,450,710 94		383,450,710 94
United States Notes.....	11,303,448 00					
Treasury Notes of 1890.....	119,746 00					
National Bank Notes.....	19,203,045 29					
Fractional Silver Coin.....	8,996,275 82					
Fractional Currency.....	298 21					
Minor Coin.....	681,148 92					
Bonds and Interest paid, awaiting reimbursement.....	28,200 09	172,059,351 86				
In National Bank Depositories— To Credit of Treasurer of United States.....	144,151,898 00					
To Credit of United States Disbursing Officers.....	8,166,378 78	152,317,776 78				
In Treasury of Philippine Islands— To credit of United States disbursing officers.....	3,422,901 19	327,800,029 83				
Total.....		1,374,539,898 83	Total.....			1,374,539,898 83

Cash balance in the Treasury July 31, 1903, exclusive of Reserve and Trust funds.....	\$228,291,444 21
Cash balance in the Treasury August 31, 1903, exclusive of Reserve and Trust funds.....	233,450,710 94
Increase during the month.....	5,159,266 73

### 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	\$2,124,106 76	\$3,124,106 76

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 \$32,346,998.58 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 August 31, 1903.

LESLIE M. SHAW,  
Secretary of the Treasury.