

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1903.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1903.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900.	2 per cent.	1900.	After April 1, 1930.	J., O., J., and A.	\$525,020,750 00	\$525,637,050 00	\$9,583,700 00	\$535,220,750 00
Loan of 1906-1918.	June 18, 1898.	8 per cent.	1898.	After August 1, 1908.	A., N., F., and M.	198,792,660 00	41,841,540 00	38,297,420 00	78,108,960 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.	740,828,450 00	120,452,500 00	43,054,500 00	163,507,000 00
Refunding Certificates.	February 26, 1879.	4 per cent.	1879.	do	do	40,012,750 00			80,100 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	92,107,100 00	26,382,800 00	118,489,900 00
Loan of 1904.	do	5 per cent.	1894-1895.	After February 1, 1904.	do	100,000,000 00	6,108,350 00	4,012,000 00	10,120,350 00
Aggregate of Interest-bearing Debt.						1,777,068,010 00	786,146,540 00	119,100,420 00	905,277,060 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.	\$83,200 00
Funded Loan of 1891, matured September 2, 1891.	56,750 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.	1,066,980 26
Aggregate of Debt on which interest has ceased since maturity.	1,196,930 26

Debt bearing no Interest.

United States Notes.	February 25, 1862; July 11, 1862; March 3, 1863.	\$246,881,016 00
Old Demand Notes.	July 17, 1861; February 12, 1862.	53,847 50
National Bank Notes.		
Redemption Account.	July 14, 1860.	33,959,809 50
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,984 estimated as lost or destroyed, Act of June 21, 1879.	6,871,240 63
Aggregate of Debt bearing no interest.		362,665,913 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, 1862; March 14, 1900.	\$401,676,299 00	\$433,198,869 00
Silver Certificates.	February 23, 1878; August 4, 1886; March 3, 1887; March 14, 1900.	7,407,461 00	462,363,339 00
Treasury Notes of 1890.	July 14, 1890; March 14, 1900.	93,825 00	16,374,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.	39,024,356 00	880,819,513 00	919,843,869 00

RECAPITULATION.

CLASSIFICATION.	OCT. 31, 1903.	SEPT. 30, 1903.	INCREASE.	DECREASE.
Interest-bearing Debt.	\$905,277,060 00	\$912,539,440 00		\$7,262,380 00
Debt on which interest has ceased since maturity.	1,196,930 26	1,197,050 26		120 00
Debt bearing no interest.	362,565,913 63	393,453,239 63		867,326 00
Aggregate of interest and non-interest bearing Debt.	1,299,039,903 89	1,307,189,729 89		8,129,826 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.	919,843,869 00	902,700,869 00	\$17,143,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.	2,218,883,772 89	2,209,870,598 89	17,143,000 00	8,129,826 00

Cash in the Treasury.

Reserve Fund—				
Gold Coin and Bullion		\$150,000,000 00		
Trust Funds—				
Gold Coin	\$433,198,869 00			
Silver Dollars	462,363,339 00			
Silver Dollars of 1890	3,257,954 00			
Silver Bullion of 1890	13,618,046 00			
General Fund—				
Gold Coin and Bullion	\$77,339,798 51			
Gold Certificates	31,562,570 00			
Silver Certificates	7,407,961 00			
Silver Dollars	6,347,051 00			
Silver Bullion	1,462,120 62			
United States Notes	5,719,373 00			
Treasury Notes of 1890	93,825 00			
National Bank Notes	10,872,184 79			
Fractional Silver Coin	7,851,870 87			
Fractional Currency	155 61			
Minor Coin	480,814 30			
Bonds and Interest paid, awaiting reimbursement.	85,248 63	149,222,991 53		
In National Bank Depositories—				
To Credit of Treasurer of United States	157,999,258 45			
To Credit of United States Disbursing Officers	9,390,582 87	167,389,841 12		
In Treasury of Philippine Islands—				
To credit of United States disbursing officers	4,870,205 40	321,223,098 05		
Total		1,391,066,907 05		
Gold Certificates	\$433,198,869 00			
Silver Certificates	462,363,339 00			
Treasury Notes of 1890	16,374,000 00	\$919,843,869 00		
National Bank 5 Per Cent Fund	14,547,814 34			
Outstanding Checks and Warrants	10,050,178 98			
Disbursing Officers' Balances	62,939,917 92			
Post-Office Department Account	3,513,797 14			
Miscellaneous Items	1,533,929 14			
Reserve Fund		150,000,000 00		
Available Cash Balance		228,637,402 53		
Total		1,891,066,907 05		

Cash balance in the Treasury September 30, 1903, exclusive of Reserve and Trust funds.	\$239,417,184 22
Cash balance in the Treasury October 31, 1903, exclusive of Reserve and Trust funds.	228,637,402 53
Decrease during the month.	10,779,781 69

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	\$2,121,909 88	\$3,721,909 88

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 \$32,346,993.58 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 October 31, 1903.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, November 2, 1903.