## STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1904.

### Interest-bearing Debt.

<table>
<thead>
<tr>
<th>Class of Loan</th>
<th>Authorized Act</th>
<th>Rate</th>
<th>Date</th>
<th>When Maturity</th>
<th>Interest Payable</th>
<th>Amount Issued</th>
<th>Outstandings January 1, 1904</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Notes of 1890</td>
<td>July 14, 1890; March 14, 1900</td>
<td>6 per cent.</td>
<td>June 30, 1864; March 14, 1900</td>
<td>6 per cent.</td>
<td>$469,573,609 00</td>
<td></td>
<td>$449,530,950 00</td>
<td>$901,004,560 00</td>
</tr>
<tr>
<td>United States Notes</td>
<td>February 25, 1862; July 11, 1862; March 3, 1863</td>
<td>6 per cent.</td>
<td>June 30, 1864; March 14, 1900</td>
<td>6 per cent.</td>
<td>$464,261,000 00</td>
<td></td>
<td>$444,217,350 00</td>
<td>$898,478,350 00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900</td>
<td>6 per cent.</td>
<td>June 30, 1864; March 14, 1900</td>
<td>6 per cent.</td>
<td>$392,140,147 63</td>
<td></td>
<td>$372,196,500 00</td>
<td>$764,336,647 63</td>
</tr>
<tr>
<td>Gold Certificates</td>
<td>March 3, 1863; July 12, 1882; March 14, 1900</td>
<td>6 per cent.</td>
<td>June 30, 1864; March 14, 1900</td>
<td>6 per cent.</td>
<td>$390,582,025 13</td>
<td></td>
<td>$370,538,375 00</td>
<td>$761,120,397 13</td>
</tr>
<tr>
<td>Gold Coin and Bullion</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,066,880 26</td>
<td></td>
<td>$1,066,880 26</td>
<td></td>
</tr>
<tr>
<td>Silver Dollars</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$5,380,461 46</td>
<td></td>
<td>$5,380,461 46</td>
<td></td>
</tr>
<tr>
<td>Fractional Silver Coin</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,308,322 50</td>
<td></td>
<td>$11,308,322 50</td>
<td></td>
</tr>
<tr>
<td>Fractional Currency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$13,302,719 77</td>
<td></td>
<td>$13,302,719 77</td>
<td></td>
</tr>
<tr>
<td>National Bank Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$11,652,500 00</td>
<td></td>
<td>$11,652,500 00</td>
<td></td>
</tr>
<tr>
<td>Post-Office Department Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$412,908,877 40</td>
<td></td>
<td>$412,908,877 40</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4,911,120,668 07</td>
<td></td>
<td>$4,911,120,668 07</td>
<td></td>
</tr>
</tbody>
</table>

### Recapitulation.

<table>
<thead>
<tr>
<th>Class of Loan</th>
<th>January 1, 1904</th>
<th>December 31, 1903</th>
<th>Increase</th>
<th>Decrease</th>
</tr>
</thead>
</table>
| Total | $4,911,120,668 07 | $4,911,120,668 07 | | |}

### Cash in the Treasury.

<table>
<thead>
<tr>
<th>Source Fund</th>
<th>Gold and Bullion</th>
<th>Silver Coin and Bullion</th>
<th>Fractional Silver Coin</th>
<th>Fractional Currency</th>
<th>National Bank Notes</th>
<th>Post-Office Department Account</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>$3,838,679 38</td>
<td>$32,819,026 38</td>
<td>$3,969,644 22</td>
<td>$7,342,000 00</td>
<td>$12,701,016 00</td>
<td>$11,652,500 00</td>
<td>$13,302,719 77</td>
</tr>
<tr>
<td>Interest Payable</td>
<td>$22,569,000 00</td>
<td>$32,819,026 38</td>
<td>$3,969,644 22</td>
<td>$7,342,000 00</td>
<td>$12,701,016 00</td>
<td>$11,652,500 00</td>
<td>$13,302,719 77</td>
</tr>
<tr>
<td>Total</td>
<td>$26,407,679 38</td>
<td>$65,638,052 76</td>
<td>$4,939,288 44</td>
<td>$14,684,000 00</td>
<td>$25,402,532 00</td>
<td>$23,354,500 00</td>
<td>$26,645,439 54</td>
</tr>
</tbody>
</table>

### Memorandum

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

**Name of Road**

<table>
<thead>
<tr>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,119,120,668 07</td>
<td>$4,119,120,668 07</td>
<td></td>
</tr>
</tbody>
</table>

**Note:** The apportionment 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 $4,014,327,120.75.

**Leslie M. Shaw,**

Secretary of the Treasury.