

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1904.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J. O. J., and A.....	\$542,909,950 00	\$534,290,600 00	\$3,619,350 00	\$542,909,950 00
Loan of 1908-1918.....	June 13, 1898.....	8 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,680 00	42,766,780 00	34,378,580 00	77,135,360 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.....	740,929,000 00	116,045,400 00	40,548,250 00	156,593,650 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,760 00	28,288,050 00	26,201,850 00	28,610 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,815,400 00	82,288,050 00	26,201,850 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,684,859,780 00	785,380,830 00	109,748,030 00	895,157,470 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.....	\$33,200 00
Funded Loan of 1891, matured September 2, 1891.....	45,000 00
Loan of 1904, matured February 2, 1904.....	417,650 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.....	6,868,484 28
Aggregate of Debt on which interest has ceased since maturity.....	1,495,400 28

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— Redemption Account.....	July 14, 1890.....	32,329,877 00
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.....	6,868,484 28
Aggregate of Debt bearing no interest.....		385,932,705 38

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.....	\$80,678,500 00	\$470,102,469 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	5,735,556 00	471,584,444 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	44,070 00	11,331,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	66,458,126 00	952,973,843 00	1,019,431,969 00

RECAPITULATION.				
CLASSIFICATION.	NOV. 30, 1904.	OCT. 31, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,157,470 00	\$895,157,470 00		\$300 00
Debt on which interest has ceased since maturity.....	1,495,400 28	1,337,700 28		132,300 00
Debt bearing no interest.....	385,932,705 38	386,354,979 28		422,274 00
Aggregate of interest and non-interest bearing Debt.....	1,282,585,575 64	1,283,140,449 64		554,874 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,019,431,969 00	1,021,556,969 00		2,125,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,302,017,544 64	2,304,697,418 64		2,679,874 00

Cash in the Treasury.				
CLASSIFICATION.	NOV. 30, 1904.	OCT. 31, 1904.	INCREASE.	DECREASE.
Reserve Fund— Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds— Gold Coin.....	\$530,780,969 00	\$530,780,969 00		
Silver Dollars.....	477,320,000 00	477,320,000 00		
Silver Dollars of 1890.....	9,360,697 00	11,331,000 00	\$1,019,431,969 00	
Silver Bullion of 1890.....	1,970,303 00			
General Fund— Gold Coin and Bullion.....	\$23,134,114 53			
Gold Certificates.....	60,678,500 00			
Silver Certificates.....	5,735,556 00			
Silver Bullion.....	592,010 00			
United States Notes.....	2,765,313 72			
Treasury Notes of 1890.....	4,057,379 00			
National Bank Notes.....	44,070 00			
Fractional Silver Coin.....	12,236,003 00			
Fractional Currency.....	9,806,023 44			
Minor Coin.....	187 16			
Bonds and Interest paid, awaiting reimbursement.....	694,817 08			
	26,830 05			
In National Bank Depositories— To Credit of Treasurer of United States.....	103,255,620 57			
To Credit of United States Disbursing Officers.....	8,785,868 28			
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	2,727,372 07			
To Credit of United States Disbursing Officers.....	2,484,207 50			
Total.....	1,406,519,931 38	237,087,962 38		
Gold Certificates.....	\$530,780,969 00	\$530,780,969 00		
Silver Certificates.....	477,320,000 00	477,320,000 00		
Treasury Notes of 1890.....	11,331,000 00	11,331,000 00		
National Bank 5 per Cent Fund.....	17,587,741 35			
Outstanding Checks and Warrants.....	12,035,047 05			
Disbursing Officers' Balances.....	56,771,445 64			
Post-Office Department Account.....	5,672,525 53			
Miscellaneous Items.....	1,676,544 78			
Reserve Fund.....			98,743,304 35	
Available Cash Balance.....			150,000,000 00	\$1,113,175,273 35
			143,344,658 03	293,344,658 03
Cash balance in the Treasury October 31, 1904, exclusive of Reserve and Trust funds.....				\$146,352,797 23
Cash balance in the Treasury November 30, 1904, exclusive of Reserve and Trust funds.....				143,344,658 03
Decrease during the month.....				3,008,139 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.....	\$1,600,000 00	\$2,111,116 34	\$3,711,116 34

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 \$30,465,722.02 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 November 30, 1904.

LESLIE M. SHAW,
Secretary of the Treasury.