

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1905.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J. O., J., and A.....	\$542,909,950 00	\$535,020,200 00	\$7,889,750 00	\$542,909,950 00
Loan of 1903-1918.....	June 13, 1898.....	8 per cent.....	1898.....	After August 1, 1903.....	A., N., F., and M.....	198,792,860 00	42,941,420 00	34,193,940 00	77,135,880 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.....	740,330,350 00	116,414,400 00	40,150,600 00	156,565,000 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	1879.....	.....	J., A., J., and O.....	40,012,750 00	.....	.....	37,860 00
Loan of 1885.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1895.....	F., M., A., and N.....	162,315,400 00	82,544,300 00	25,945,600 00	118,489,900 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,684,961,110 00	786,920,320 00	108,209,890 00	895,158,070 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.....									\$38,200 00
Funded Loan of 1891, matured September 2, 1891.....									45,700 00
Loan of 1904, matured February 2, 1904.....									321,350 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.....									947,795 26
Aggregate of Debt on which interest has ceased since maturity.....									1,401,045 26
Debt bearing no Interest.									
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$246,681,016 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								63,847 50
National Bank Notes.....	.....								.....
Redemption Account.....	July 14, 1890.....								31,374,742 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,867,902 08
Aggregate of Debt bearing no interest.....									384,977,507 58
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, 1863; March 14, 1900.....			\$32,062,750 00	\$487,142,219 00	\$519,204,969 00			
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....			6,502,487 00	462,846,519 00	469,349,000 00			
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....			42,886 00	9,822,134 00	9,865,000 00			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....				38,608,103 00	959,810,866 00	998,418,969 00			
RECAPITULATION.									
CLASSIFICATION.				APR. 30, 1905.	MAR. 31, 1905.	INCREASE.	DECREASE.		
Interest-bearing Debt.....				\$895,158,070 00	\$895,157,530 00	\$540 00			
Debt on which interest has ceased since maturity.....				1,401,045 26	1,406,450 26	\$5,405 00			
Debt bearing no interest.....				384,977,507 58	383,882,200 58	1,095,307 00			
Aggregate of interest and non-interest bearing Debt.....				1,281,536,622 84	1,280,446,180 84	1,090,847 00	5,405 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....				998,418,969 00	998,418,969 00	.....	.....
Aggregate of Debt, including Certificates and Treasury Notes.....				2,279,955,591 84	2,277,058,149 84	2,902,847 00	5,405 00		
Cash in the Treasury.									
Reserve Fund—				\$150,000,000 00					
Gold Coin and Bullion.....				.....				
Trust Funds—				\$519,204,969 00					
Gold Coin.....				469,349,000 00					
Silver Dollars.....				9,867,477 00					
Silver Dollars of 1890.....				297,523 00					
Silver Bullion of 1890.....				.....				
General Fund—				130,671,355 23					
Gold Coin and Bullion.....				\$30,268,979 38					
Gold Certificates.....				32,062,750 00					
Silver Certificates.....				6,502,487 00					
Silver Dollars.....				15,237,957 00					
Silver Dollars of 1890.....				3,736,500 04					
Silver Bullion.....				15,008,354 00					
United States Notes.....				42,886 00					
Treasury Notes of 1890.....				12,354,398 00					
National Bank Notes.....				13,965,842 81					
Fractional Silver Coin.....				72 06					
Fractional Currency.....				912,237 74					
Minor Coin.....				60,721 25					
Bonds and interest paid, awaiting reimbursement.....				.....				
In National Bank Depositories—				88,257,004 20					
To Credit of Treasurer of United States.....				79,579,614 42					
To Credit of United States Disbursing Officers.....				8,677,389 78					
In Treasury of Philippine Islands—				4,368,928 57					
To Credit of Treasurer of United States.....				2,502,033 71					
To Credit of United States Disbursing Officers.....				1,866,894 86					
Total.....				1,371,716,257 05			1,371,716,257 05		
Cash balance in the Treasury March 31, 1905, exclusive of Reserve and Trust funds.....									\$141,821,623 67
Cash balance in the Treasury April 30, 1905, exclusive of Reserve and Trust funds.....									184,318,681 17
Decrease during the month.....									7,502,942 40

MEMORANDUM.

Showing the 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	\$2,108,917 70	\$3,708,917 70

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 \$23,535,086.24 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 April 30, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, May 1, 1905.