

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1905.

| Interest-bearing Debt. | | | | | | | | | |
|---|--|-----------------|----------------|-----------------------------|-----------------------|------------------|------------------------------|----------------|------------------|
| TITLE OF LOAN. | AUTHORIZING ACT. | RATE. | WHEN ISSUED. | WHEN REDEEMABLE. | INTEREST PAYABLE. | AMOUNT ISSUED. | OUTSTANDING AUGUST 31, 1905. | | |
| | | | | | | | Registered. | Coupon. | Total. |
| Consols of 1930..... | March 14, 1900..... | 2 per cent..... | 1900..... | After April 1, 1930..... | J. O. J., and A..... | \$542,909,950 00 | \$535,429,350 00 | \$7,480,600 00 | \$542,909,950 00 |
| Loan of 1906-1918..... | June 13, 1898..... | 3 per cent..... | 1898..... | After August 1, 1908..... | A. N., F., and M..... | 198,792,600 00 | 43,205,820 00 | 33,929,540 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..... | 740,931,750 00 | 117,426,400 00 | 39,170,000 00 | 156,596,400 00 |
| Refunding Certificates..... | February 26, 1879..... | 4 per cent..... | 1879..... | do..... | do..... | 40,012,750 00 | | | 27,090 00 |
| Loan of 1893..... | January 14, 1875..... | 4 per cent..... | 1895-1896..... | After February 1, 1925..... | F. M. A., and N..... | 162,315,400 00 | 92,909,330 00 | 25,590,000 00 | 118,499,330 00 |
| Aggregate of Interest-bearing Debt..... | | | | | | 1,684,962,510 00 | 788,970,870 00 | 106,160,740 00 | 895,158,700 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..... | \$22,200 00 |
| Funded Loan of 1891, matured September 2, 1891..... | 45,700 00 |
| Loan of 1904, matured February 2, 1904..... | 182,850 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..... | 945,785 28 |
| Aggregate of Debt on which interest has ceased since maturity..... | 1,256,535 28 |

Debt bearing no Interest.

| | | |
|--|---|------------------|
| United States Notes..... | February 25, 1862; July 11, 1862; March 3, 1863..... | \$346,631,018 00 |
| Old Demand Notes..... | July 17, 1861; February 12, 1862..... | 53,282 50 |
| National Bank Notes..... | | |
| Redemption Account..... | July 14, 1890..... | 33,105,296 50 |
| Fractional Currency..... | July 17, 1862; March 3, 1863; June 30, 1864; less \$3,875,934 estimated as lost or destroyed, Act of June 21, 1879..... | 6,867,109 08 |
| Aggregate of Debt bearing no interest..... | | 386,706,704 08 |

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..... | | \$322,202,969 00 |
| Silver Certificates..... | February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900..... | | 471,735,000 00 |
| Treasury Notes of 1890..... | July 14, 1890; March 14, 1900..... | | 8,984,000 00 |
| Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury..... | 38,327,496 00 | 964,594,533 00 | 1,002,921,969 00 |

RECAPITULATION.

| CLASSIFICATION. | AUG. 31, 1905. | JULY 31, 1905. | INCREASE. | DECREASE. |
|--|------------------|------------------|----------------|-----------|
| Interest-bearing Debt..... | \$895,158,700 00 | \$895,158,720 00 | | \$20 00 |
| Debt on which interest has ceased since maturity..... | 1,256,535 28 | 1,204,735 26 | | 8,200 00 |
| Debt bearing no interest..... | 386,706,704 08 | 385,491,276 58 | \$1,215,427 50 | |
| Aggregate of interest and non-interest bearing Debt..... | 1,283,121,939 34 | 1,281,914,731 84 | 1,215,427 50 | 8,220 00 |
| Certificates and Treasury Notes offset by an equal amount of cash in the Treasury..... | 1,002,921,969 00 | 963,726,969 00 | 9,195,000 00 | |
| Aggregate of Debt, including Certificates and Treasury Notes..... | 2,286,043,908 34 | 2,275,641,700 84 | 10,410,427 50 | 8,220 00 |

Cash in the Treasury.

| | | | | | |
|--|------------------|------------------|--------------------------------------|------------------|--------------------|
| Reserve Fund— Gold Coin and Bullion..... | | \$150,000,000 00 | Gold Certificates..... | \$522,202,969 00 | |
| Trust Funds— Gold Coin..... | \$522,202,969 00 | | Silver Certificates..... | 471,735,000 00 | |
| Silver Dollars..... | 471,735,000 00 | | Treasury Notes of 1890..... | 8,984,000 00 | \$1,002,921,969 00 |
| Silver Dollars of 1890..... | 8,984,000 00 | 1,002,921,969 00 | National Bank 5 per Cent Fund..... | 19,791,986 32 | |
| General Fund— Gold Coin and Bullion..... | \$54,597,796 91 | | Outstanding Checks and Warrants..... | 10,312,998 41 | |
| Gold Certificates..... | 30,867,730 00 | | Disbursing Officers' Balances..... | 57,147,005 79 | |
| Silver Certificates..... | 7,395,959 00 | | Post-Office Department Account..... | 5,275,079 49 | |
| Silver Dollars..... | 11,903,202 00 | | Miscellaneous Items..... | 2,194,059 99 | 94,721,130 00 |
| Silver Dollars of 1890..... | 3,390,739 17 | | Reserve Fund..... | 150,000,000 00 | \$1,097,643,099 00 |
| United States Notes..... | 13,141,905 00 | | Available Cash Balance..... | 127,597,344 82 | 277,597,344 82 |
| Treasury Notes of 1890..... | 63,747 00 | | | | |
| National Bank Notes..... | 20,100,441 00 | | | | |
| Fractional Silver Coin..... | 11,094,150 35 | | | | |
| Minor Coin..... | 524 28 | | | | |
| Fractional Currency..... | 621,910 51 | | | | |
| Bonds and Interest paid, awaiting reimbursement..... | 31,147 60 | 159,780,351 80 | | | |
| In National Bank Depositories— To Credit of Treasurer of United States..... | 55,085,491 06 | | | | |
| To Credit of United States Disbursing Officers..... | 8,973,690 82 | 64,059,171 88 | | | |
| In Treasury of Philippine Islands— To Credit of Treasurer of United States..... | 2,471,529 01 | | | | |
| To Credit of United States Disbursing Officers..... | 2,018,422 13 | 4,489,951 14 | | | |
| Total..... | | 222,318,474 82 | | | |
| | | 1,375,240,443 82 | Total..... | | 1,375,240,443 82 |

| | |
|---|------------------|
| Cash balance in the Treasury July 31, 1905, exclusive of Reserve and Trust funds..... | \$129,865,730 72 |
| Cash balance in the Treasury August 31, 1905, exclusive of Reserve and Trust funds..... | 127,597,344 82 |
| Decrease during the month..... | 2,268,385 90 |

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 | \$2,104,586 50 | \$3,704,586 50 |

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 \$20,584,450.46 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, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.