### STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

MAY 31, 1914.

#### INTEREST-BEARING DEBT.

<table>
<thead>
<tr>
<th>Date of Loan</th>
<th>Authorizing Act</th>
<th>Rate</th>
<th>When Issued</th>
<th>Were Reimbursable on Payable</th>
<th>Intermediary Payable</th>
<th>Amount Issued</th>
<th>Outstanding May 31, 1914</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Notes of 1890</td>
<td>July 14, 1890; March 14, 1900</td>
<td>3%</td>
<td>May 14, 1890</td>
<td>Pay after April 1, 1890</td>
<td>J. O. J. A</td>
<td>$466,250,100</td>
<td>$5,416,100</td>
</tr>
<tr>
<td>Gold Certificates</td>
<td>March 3, 1863; July 12, 1882; March 14, 1900</td>
<td>3%</td>
<td>May 14, 1890</td>
<td>Pay after April 1, 1890</td>
<td>J. O. J. A</td>
<td>$128,700,000</td>
<td>$17,770,000</td>
</tr>
<tr>
<td>Fractional Currency</td>
<td>July 17, 1862; March 3, 1863; June 30, 1864; less $8,375,934 estimated as lost or destroyed, Act of June 21, 1879</td>
<td>3%</td>
<td>July 17, 1862</td>
<td>Pay after July 17, 1862</td>
<td>J. O. J. A</td>
<td>$50,000,000</td>
<td>$30,000,000</td>
</tr>
<tr>
<td>National Bank Notes</td>
<td>July 17, 1861; February 12, 1862</td>
<td>3%</td>
<td>July 17, 1861</td>
<td>Pay after July 17, 1861</td>
<td>J. O. J. A</td>
<td>$50,000,000</td>
<td>$50,000,000</td>
</tr>
<tr>
<td>Funding Certificates</td>
<td>July 1, 1907</td>
<td>3%</td>
<td>July 1, 1907</td>
<td>Pay after July 1, 1907</td>
<td>J. O. J. A</td>
<td>$50,000,000</td>
<td>$50,000,000</td>
</tr>
</tbody>
</table>

#### Loan of 1904, matured February 2, 1904.

- Loan of 1891, matured September 2, 1891
- Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900

#### Debt on which Interest has Cessated since Maturity.

- Issued Loans of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900
- Issued Loans of 1896, matured February 1, 1897
- Issued Loans of 1897, matured July 14, 1899
- Issued Loans of 1898, matured February 4, 1910, and March 2, 1911

#### Aggregate of Debt on which interest has ceased since maturity...

$1,630,770.28

#### Debt bearing no Interest.

- Special Series 1862
- Special Series 1863
- Special Series 1864
- Special Series 1865
- Special Series 1866
- Special Series 1867

#### Aggregate of Debt bearing no interest...

$369,717,862.49

#### Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

- Total?

#### TOTAL.

$1,620,641,869.00

#### CASH IN THE TREASURY AND CURRENT LIABILITIES.

<table>
<thead>
<tr>
<th>Description</th>
<th>In Circulation</th>
<th>In the Treasury</th>
<th>Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$346,641,566</td>
<td>$3,152,566</td>
<td>$343,489,000</td>
</tr>
<tr>
<td>Silver Certificates Outstanding</td>
<td>$32,849,250</td>
<td>$3,195,000</td>
<td>$29,654,250</td>
</tr>
</tbody>
</table>

#### NET DEBT.

$1,608,994,619.00

#### CASH IN THE TREASURY AND OUTSTANDING LIABILITIES.

- General Fund.
- Current Liabilities.
- Treasury Notes Outstanding
- Currency Trust funds

#### THE CURRENCY TRUST FUNDS, THE GENERAL FUND, AND THE GOLD RESERVE FUND.

<table>
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<tr>
<th>Description</th>
<th>Liabilities</th>
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<tr>
<td>Current Liabilities</td>
<td>$1,608,994,619.00</td>
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<tr>
<td>Treasury Notes Outstanding</td>
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<td>Currency Trust funds</td>
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<td>$29,654,250</td>
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#### Total Outstanding Certificates.

$1,608,641,869.00

#### General Fund Liabilities and Balance.

- Total Liabilities against Cash, as above...
- Balance in General Fund, as above...

#### Summary.

- Total Net Balances.
  - General Fund...
  - Current Liabilities...
  - Treasury Notes Outstanding...
  - Currency Trust funds...
  - Total Net Balances...

### APPENDIX.

- General Fund.
- Current Liabilities.
- Treasury Notes Outstanding.
- Currency Trust funds.

#### TOTAL.

$24,153,024.62