DIVISION OF BOOKKEEPING AND WARRANTS.
Form 774.

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1904.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Issued.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding September 30, 1904. 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	$534,186,800 00	$8,723,150 00	$542,909,950 00
Loan of 1908-1918	June 13, 1898	3 per cent	1898	After August 1, 1908	A., N., F., and M.	198,792,660 00	42,036,580 00	35,098,780 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.	740,928,700 00	115,476,400 00	41,117,250 00	156,593,650 00
Refunding Certificates	February 26, 1879	4 per cent	1879		do	40,012,750 00			28,770 00
Loan of 1925	January 14, 1875	4 per cent	1895-1896	After February 1, 1925	F., M., A., and N.	162,315,400 00	92,189,350 00	26,300,550 00	118,489,900 00
Aggregate of Interest-Bearing Debt						1,684,959,460 00	783,889,130 00	111,239,730 00	895,157,630 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	$83,200 00
Funded Loan of 1891, matured September 2, 1891	46,000 00
Loan of 1904, matured February 2, 1904	584,450 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	948,570 26
Aggregate of Debt on which interest has ceased since maturity	1,662,220 26

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	33,373,135 50
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	6,869,249 88
Aggregate of Debt bearing no interest		386,977,248 88

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	$41,979,830 00	$486,512,139 00	$528,491,969 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	6,182,124 00	468,139,876 00	474,322,000 00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	105,901 00	11,860,099 00	11,966,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		48,267,855 00	966,512,114 00	1,014,779,969 00

RECAPITULATION.

Classification.	Sept. 30, 1904.	August 31, 1904.	Increase.	Decrease.
Interest-bearing Debt	$895,157,630 00	$895,157,630 00		
Debt on which interest has ceased since maturity	1,662,220 26	1,841,270 26		$179,050 00
Debt bearing no interest	386,977,248 88	388,369,845 88		1,392,597 00
Aggregate of interest and non-interest bearing Debt	1,283,797,099 14	1,285,368,746 14		1,571,647 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,014,779,969 00	1,007,890,969 00	6,889,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,298,577,068 14	2,293,259,715 14	6,889,000 00	1,571,647 00

Cash in the Treasury.

Reserve Fund—			
Gold Coin and Bullion			$150,000,000 00
Trust Funds—			
Gold Coin		$528,491,969 00	
Silver Dollars		474,322,000 00	
Silver Dollars of 1890		8,944,561 00	
Silver Bullion of 1890		3,021,439 00	1,014,779,969 00
General Fund—			
Gold Coin and Bullion	$31,119,136 13		
Gold Certificates	41,979,830 00		
Silver Certificates	6,182,124 00		
Silver Dollars	8,528,778 00		
Silver Bullion	2,183,579 24		
United States Notes	9,756,258 00		
Treasury Notes of 1890	105,901 00		
National Bank Notes	14,051,921 00		
Fractional Silver Coin	11,460,297 09		
Fractional Currency	171 62		
Minor Coin	596,892 17		
Bonds and Interest paid, awaiting reimbursement	37,919 10	126,002,807 35	
In National Bank Depositaries—			
To Credit of Treasurer of United States	104,256,226 96		
To Credit of United States Disbursing Officers	8,047,278 30	112,303,505 26	
In Treasury of Philippine Islands—			
To Credit of Treasurer of United States	1,492,291 69		
To Credit of United States Disbursing Officers	4,332,411 26	5,824,702 95	244,131,015 56
Total			1,408,910,984 56

Gold Certificates	$528,491,969 00		
Silver Certificates	474,322,000 00		
Treasury Notes of 1890	11,966,000 00	$1,014,779,969 00	
National Bank 5 per Cent Fund	14,957,036 10		
Outstanding Checks and Warrants	9,824,593 94		
Disbursing Officers' Balances	60,611,588 34		
Post-Office Department Account	5,871,454 83		
Miscellaneous Items	1,452,179 53	92,716,852 74	
Reserve Fund		**150,000,000 00**	$1,107,496,821 74
Available Cash Balance		**151,414,162 82**	
			301,414,162 82
Total			1,408,910,984 56

Cash balance in the Treasury August 31, 1904, exclusive of Reserve and Trust funds	$147,975,364 45
Cash balance in the Treasury September 30, 1904, exclusive of Reserve and Trust funds	151,414,162 82
Increase during the month	3,438,798 37

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	$2,113,314 30	$3,713,314 30

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 $26,465,722.02 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 September 30, 1904.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, *October 1, 1904.*