

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1904.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1904.		
							Registered.	Coupon.	Total.
Consols of 1891	March 14, 1900	2 per cent	1900	After April 1, 1900	J. O. J., and A.	\$542,909,950 00	\$533,428,300 00	\$9,481,650 00	\$542,909,950 00
Loan of 1903-1918	June 15, 1898	3 per cent	1898	After August 1, 1903	A., N., F., and M.	198,792,660 00	41,561,220 00	35,574,140 00	77,135,360 00
Funded Loan of 1897	July 14, 1870, and January 20, 1871	4 per cent	1877-1879	After July 1, 1907	J., A., J., and O.	740,928,150 00	114,962,690 00	41,680,500 00	156,643,190 00
Refunding Certificates	February 26, 1879	4 per cent	1879	do	do	40,012,750 00			29,130 00
Loan of 1925	January 14, 1875	4 per cent	1895-1896	After February 1, 1925	F., M., A., and N.	182,915,400 00	82,163,250 00	26,326,650 00	118,489,900 00
Aggregate of Interest-bearing Debt						1,684,958,910 00	782,115,370 00	113,012,940 00	895,157,440 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
Old Demand Notes	50,450 00
Loan of 1904, matured February 2, 1904	1,151,200 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	1,056,630 26
Aggregate of Debt on which interest has ceased since maturity	2,347,480 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	July 14, 1890	38,663,611 50
Redemption Account	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,869,851 63
Fractional Currency		
Aggregate of Debt bearing no interest		392,268,326 63

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

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates	\$20,509,800 00	\$463,948,069 00	\$493,457,869 00
Silver Certificates	6,473,916 00	466,079,084 00	472,553,000 00
Treasury Notes of 1890	133,805 00	13,853,195 00	13,987,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	36,119,521 00	943,880,348 00	979,999,869 00

### RECAPITULATION.

CLASSIFICATION.	APR. 30, 1904.	MAR. 31, 1904.	INCREASE.	DECREASE.
Interest-bearing Debt	\$895,157,440 00	\$895,156,740 00	\$700 00	
Debt on which interest has ceased since maturity	2,347,480 26	2,070,510 26		\$276,970 00
Debt bearing no interest	392,268,326 63	392,268,346 13		26,519 50
Aggregate of interest and non-interest bearing Debt	1,289,773,246 89	1,290,122,066 39	700 00	349,549 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	979,999,869 00	955,117,869 00	24,882,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,269,773,115 89	2,245,239,965 39	24,533,150 50	349,549 50

### Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000 00					
Trust Funds— Gold Coin		\$463,948,069 00					
Silver Dollars		472,553,000 00					
Silver Dollars of 1890		8,618,861 00					
Silver Bullion of 1890		5,868,139 00					
General Fund— Gold Coin and Bullion	\$81,877,090 10						
Gold Certificates	6,473,916 00						
Silver Certificates	12,381,401 00						
Silver Dollars	1,921,091 95						
Silver Bullion	6,903,915 00						
Treasury Notes	133,805 00						
Treasury Notes of 1890	12,715,596 00						
National Bank Notes	11,852,585 31						
Fractional Silver Coin	298 08						
Fractional Currency	872,480 24						
Minor Coin	82,267 64						
Bonds and Interest paid, awaiting reimbursement		135,216,270 42					
In National Bank Depositories— To Credit of Treasurer of United States	163,238,179 33						
To Credit of United States Disbursing Officers	7,490,827 00						
In Treasury of Philippine Islands— To Credit of Treasurer of United States	2,874,206 99						
To Credit of United States Disbursing Officers	3,097,198 92						
Total		1,401,406,842 32					
Gold Certificates	\$493,457,869 00						
Less Gold Certificates in Treasury	29,509,800 00						
Silver Certificates	463,948,069 00						
Treasury Notes of 1890	13,987,000 00						
National Bank 5 per Cent Fund	15,502,317 58						
Outstanding Checks and Warrants	8,097,800 34						
Disbursing Officers' Balances	52,154,448 05						
Post-Office Department Account	5,191,869 06						
Miscellaneous Items	1,481,059 94						
Reserve Fund			82,997,584 98			\$1,033,487,658 98	
Available Cash Balance			220,919,188 34			370,919,188 34	

Cash balance in the Treasury March 31, 1904, exclusive of Reserve and Trust funds	\$224,699,995 95
Cash balance in the Treasury April 30, 1904, exclusive of Reserve and Trust funds	220,919,188 34
Decrease during the month	3,780,807 61

### 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	\$2,115,508 46	\$3,715,508 46

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 \$29,406,357.80 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, 1904.

LESLIE M. SHAW,  
Secretary of the Treasury.