

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1901.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$445,940,750 00	\$435,086,800 00	\$10,903,950 00	\$445,940,750 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	108,792,640 00	47,919,440 00	50,334,780 00	98,254,220 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.....	740,921,400 00	196,589,000 00	52,652,700 00	248,241,700 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00	do.....	do.....	52,220 00
Loan of 1925.....	January 14, 1925.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	118,121,900 00	35,332,900 00	153,454,800 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	11,222,300 00	9,819,150 00	21,041,450 00
Aggregate of Interest-bearing Debt.....						1,687,982,940 00	807,889,440 00	158,043,480 00	966,966,120 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.....	\$208,100 00
Funded Loan of 1891, matured September 2, 1891.....	66,300 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.....	1,069,160 26
Aggregate of Debt on which interest has ceased since maturity.....	1,343,560 26
Bonds issued to Pacific Railroads matured but not yet presented: Union Pacific, \$12,000; Kansas Pacific, \$1,000, total.....	13,000 00

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.....	29,595,339 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.....	6,876,361 63
Aggregate of Debt bearing no interest.....		383,206,564 13

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.....	\$25,408,920 00	\$27,517,169 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	6,642,038 00	435,437,962 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	81,219 00	42,944,781 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		32,132,177 00	755,899,912 00

RECAPITULATION.

CLASSIFICATION.	SEPTEMBER 30, 1901.	AUGUST 31, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$966,966,120 00	\$982,640,090 00		\$15,673,970 00
Debt on which interest has ceased since maturity.....	1,343,560 26	1,338,620 26		50,000 00
Debt bearing no interest.....	383,206,564 13	382,287,411 63	\$919,152 50	
Aggregate of interest and noninterest bearing Debt.....	1,351,516,244 39	1,366,321,121 89	919,152 50	15,724,030 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	788,032,089 00	780,033,689 00	7,998,400 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,139,548,333 39	2,146,354,810 89	8,917,552 50	15,724,030 00

Cash in the Treasury.

Reserve Fund—				
Gold Coin and Bullion.....	\$150,000,000 00			
Trust Funds—				
Gold Coin.....		\$302,926,089 00		
Silver Dollars.....		442,080,000 00		
Silver Dollars of 1866.....		781,231 00		
Silver Bullion of 1890.....		42,244,769 00		
General Fund—				
Gold Coin and Bullion.....	\$76,226,433 92			
Gold Certificates.....	25,408,920 00			
Silver Certificates.....	6,612,038 00			
Silver Dollars.....	13,263,779 00			
Silver Bullion.....	1,018,498 72			
United States Notes.....	8,051,150 00			
Treasury Notes of 1890.....	81,219 00			
National Bank Notes.....	9,512,333 99			
Fractional Silver Coin.....	9,075,394 67			
Fractional Currency.....	174 01			
Minor Coin.....	502,455 83			
Bonds and interest paid, awaiting reimbursement.....	398,529 80			
In National Bank Depositories—				
To Credit of Treasurer of the United States.....	102,306,757 12			
To Credit of United States Disbursing Officers.....	6,207,702 21			
Total.....	1,197,327,475 27			
Gold Certificates.....		\$302,926,089 00		
Silver Certificates.....		442,080,000 00		
Treasury Notes of 1890.....		43,026,000 00		
National Bank 5 Per Cent Fund.....		13,949,943 09		
Outstanding Checks and Drafts.....		8,756,980 41		
Disbursing Officers' Balances.....		56,543,987 36		
Post-Office Department Account.....		6,716,690 80		
Miscellaneous Items.....		5,407,904 63		
Reserve Fund.....		89,375,506 29		\$877,407,595 29
Available Cash Balance.....		150,000,000 00		
Total.....		169,919,879 98		319,919,879 98

Cash balance in the Treasury August 31, 1901, exclusive of Reserve and Trust funds.....	\$179,971,355 58
Cash balance in the Treasury September 30, 1901, exclusive of Reserve and Trust funds.....	169,919,879 98
Decrease during the month.....	10,051,475 60

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	\$2,139,331 27	\$3,739,331 27

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 \$39,369,562.56 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, 1901.

L. J. GAGE,

Secretary of the Treasury

TREASURY DEPARTMENT, October 1, 1901.