

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 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	\$433,865,050 00	\$12,075,700 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.....	198,792,640 00	47,404,680 00	51,506,560 00	98,911,240 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	201,063,400 00	53,058,050 00	254,111,450 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,750 00	.....	.....	35,200 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	123,410,700 00	38,904,700 00	162,315,400 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	11,364,100 00	9,963,950 00	21,328,050 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,687,982,940 00	817,097,930 00	165,508,960 00	982,640,090 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.....									\$258,100 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.....									1,069,220 26
Aggregate of Debt on which interest has ceased since maturity.....									1,393,620 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.....								28,675,186 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.....								6,876,361 63
Aggregate of Debt bearing no interest.....									382,287,411 63
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.....			\$36,976,640 00	\$259,342,649 00	\$296,318,689 00			
Silver Certificates.....	February 28, 1873; August 4, 1885; March 3, 1887; March 14, 1900.....			1,393,620 26	433,550,842 00	434,944,462 26			
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....			382,287,411 63	44,900,417 00	427,187,828 63			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....				42,839,781 00	737,193,908 00	780,033,689 00			
RECAPITULATION.									
CLASSIFICATION.				AUGUST 31, 1901.	JULY 31, 1901.	INCREASE.	DECREASE.		
Interest-bearing Debt.....				\$982,640,090 00	\$985,476,060 00	.....	\$2,835,970 00		
Debt on which interest has ceased since maturity.....				1,393,620 26	1,400,820 26	.....	7,200 00		
Debt bearing no interest.....				382,287,411 63	382,302,459 63	.....	15,048 00		
Aggregate of Interest and noninterest bearing Debt.....				1,366,321,121 89	1,369,179,339 89	.....	2,858,218 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....				780,033,689 00	773,991,689 00	\$6,042,000 00	.....	
Aggregate of Debt, including Certificates and Treasury Notes.....				2,146,354,810 89	2,143,171,028 89	6,042,000 00	2,858,218 00		
Cash in the Treasury.									
Reserve Fund—				\$150,000,000 00					
Gold Coin and Bullion.....				.....				
Trust Funds—				.....				
Gold Coin.....				\$296,318,689 00					
Silver Dollars.....				439,282,000 00					
Silver Dollars of 1890.....				6,208 00					
Silver Bullion of 1890.....				44,426,792 00					
General Fund—				.....				
Gold Coin and Bullion.....				\$71,479,746 20					
Gold Certificates.....				36,976,640 00					
Silver Certificates.....				5,731,158 00					
Silver Dollars.....				16,878,793 00					
Silver Bullion.....				959,684 61					
United States Notes.....				12,705,392 00					
Treasury Notes of 1890.....				132,683 00					
National Bank Notes.....				9,645,840 59					
Fractional Silver Coin.....				10,520,156 58					
Fractional Currency.....				114 25					
Minor Coin.....				613,149 04					
Bonds and interest paid, awaiting reimbursement.....				128,278 73					
In National Bank Depositories—				.....				
To Credit of Treasurer of the United States.....				96,373,033 57					
To Credit of United States Disbursing Officers.....				6,662,800 79					
Total.....				1,198,840,459 16					
Gold Certificates.....				\$296,318,689 00					
Silver Certificates.....				439,282,000 00					
Treasury Notes of 1890.....				44,433,000 00					
National Bank 5 Per Cent Fund.....				14,601,275 01					
Outstanding Checks and Drafts.....				5,014,687 99					
Disbursing Officers' Balances.....				57,880,030 57					
Post-Office Department Account.....				5,141,101 66					
Miscellaneous Items.....				6,198,319 05					
Reserve Fund.....				.....	88,835,414 58	\$868,869,103 58			
Available Cash Balance.....				.....	150,000,000 00	439,282,000 00			
Total.....				.....	179,971,355 58	329,971,355 58			
Cash balance in the Treasury July 31, 1901, exclusive of Reserve and Trust funds.....									\$177,368,876 88
Cash balance in the Treasury August 31, 1901, exclusive of Reserve and Trust funds.....									179,971,355 58
Increase during the month.....									2,602,478 70
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.....				\$1,500,000 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 \$39,869,562.56 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 August 31, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, September 3, 1901.