

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1901.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$445,940,750 00	\$435,171,600 00	\$10,769,150 00	\$445,940,750 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	47,994,960 00	49,623,520 00	97,618,480 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.....	740,922,550 00	191,462,000 00	51,739,150 00	243,201,150 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....do.....	.....do.....	40,012,750 00	.....	.....	32,550 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	109,684,850 00	32,364,500 00	142,049,350 00
Loan of 1904.....	.....do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	.....do.....	100,000,000 00	10,936,700 00	9,283,350 00	20,220,050 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,687,984,090 00	795,250,110 00	153,779,670 00	949,062,330 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.....	1,065,540 25
Aggregate of Debt on which interest has ceased since maturity.....	1,340,940 25
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.....	33,268,870 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.....	6,875,138 63
Aggregate of Debt bearing no interest.....		386,878,872 63

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

CLASSIFICATION.	IN THE TREASURY.			AMOUNT ISSUED.
	IN THE TREASURY.	IN CIRCULATION.	IN CIRCULATION.	
Gold Certificates.....	March 3, 1863; July 12, 1882; March 14, 1900.....	\$33,426,740 00	\$282,298,349 00	\$315,725,089 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	6,229,808 00	447,852,192 00	454,082,000 00
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....	97,378 00	40,012,622 00	40,110,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		39,753,926 00	770,163,163 00	809,917,089 00

RECAPITULATION.

CLASSIFICATION.	NOVEMBER 30, 1901.		OCTOBER 31, 1901.		INCREASE.	DECREASE.
	NOVEMBER 30, 1901.	OCTOBER 31, 1901.	NOVEMBER 30, 1901.	OCTOBER 31, 1901.		
Interest-bearing Debt.....	\$949,062,330 00	\$961,023,100 00	.....	.....	\$11,960,770 00	.....
Debt on which interest has ceased since maturity.....	1,340,940 25	1,341,310 25	.....	.....	.....	370 00
Debt bearing no interest.....	386,878,872 63	385,324,244 63	.....	.....	\$1,554,628 00	.....
Aggregate of interest and noninterest bearing Debt.....	1,837,282,142 89	1,847,688,654 89	.....	.....	1,554,628 00	11,961,140 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	809,917,089 00	803,897,089 00	.....	.....	6,020,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,147,199,231 89	2,151,585,743 89	.....	.....	7,574,628 00	11,961,140 00

Cash in the Treasury.

Reserve Fund—					
Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds—					
Gold Coin.....	\$315,725,089 00				
Silver Dollars.....	454,082,000 00				
Silver Dollars of 1890.....	79,110 00				
Silver Bullion of 1890.....	40,030,890 00				
General Fund—					
Gold Coin and Bullion.....	\$74,113,146 87				
Gold Certificates.....	33,426,740 00				
Silver Certificates.....	6,229,808 00				
Silver Dollars.....	1,878,492 00				
Silver Bullion.....	451,220 91				
United States Notes.....	7,339,921 00				
Treasury Notes of 1890.....	97,378 00				
National Bank Notes.....	8,357,636 89				
Fractional Silver Coin.....	7,652,542 63				
Fractional Currency.....	645 73				
Minor Coin.....	344,030 44				
Bonds and interest paid, awaiting reimbursement.....	65,750 00				
In National Bank Depositories—					
To Credit of Treasurer of the United States.....	108,850,615 78				
To Credit of United States Disbursing Officers.....	6,016,263 20				
Total.....	112,866,878 98	252,884,251 45	1,212,801,340 45	1,212,801,340 45	
Gold Certificates.....			\$315,725,089 00		
Silver Certificates.....			454,082,000 00		
Treasury Notes of 1890.....			40,110,000 00		
National Bank 5 Per Cent Fund.....			14,824,671 44	\$809,917,089 00	
Outstanding Checks and Drafts.....			5,454,066 85		
Disbursing Officers' Balances.....			57,369,999 28		
Post-Office Department Account.....			4,949,637 66		
Miscellaneous Items.....			3,275,221 28		
Reserve Fund.....			150,000,000 00		
Available Cash Balance.....			167,010,664 94	317,010,664 94	

Cash balance in the Treasury October 31, 1901, exclusive of Reserve and Trust funds.....	\$175,655,697 01
Cash balance in the Treasury November 30, 1901, exclusive of Reserve and Trust funds.....	167,010,664 94
Decrease during the month.....	8,645,032 07

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	\$2,137,175 87	\$3,737,175 87

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 November 30, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, December 2, 1901.