

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1901.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1901.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$445,940,750 00	\$435,296,600 00	\$10,644,150 00	\$445,940,750 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1908.....	After August 1, 1908.....	A., N., F., and M.....	198,792,640 00	48,865,900 00	49,197,200 00	97,564,160 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.....	740,923,100 00	188,450,100 00	51,613,200 00	290,063,300 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			32,290 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	107,707,800 00	31,910,800 00	139,618,600 00
Loan of 1904.....	do.....	5 per cent.....	1894-1895.....	After February 1, 1904.....	do.....	100,000,000 00	10,884,400 00	9,175,750 00	20,060,150 00
Aggregate of Interest-bearing Debt.....						1,687,984,640 00	790,705,800 00	152,541,160 00	943,279,210 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.....									1,065,390 26
Aggregate of Debt on which interest has ceased since maturity.....									1,339,790 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.....								35,003,208 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.....								6,474,491 88
Aggregate of Debt bearing no interest.....									388,612,563 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.....					\$38,788,020 00	\$277,997,069 00	\$316,785,089 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1897; March 14, 1900.....					6,594,108 00	449,492,892 00	456,087,000 00	
Treasury Notes of 1890.....	June 8, 1872; March 14, 1900.....					156,263 00	38,439,737 00	38,596,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						45,538,391 00	765,929,698 00	811,468,089 00	
RECAPITULATION.									
CLASSIFICATION.						DECEMBER 31, 1901.	NOVEMBER 30, 1901.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$943,279,210 00	\$949,062,330 00		\$5,783,120 00
Debt on which interest has ceased since maturity.....						1,339,790 26	1,340,940 26		1,150 00
Debt bearing no interest.....						888,612,563 88	386,878,872 63	\$1,733,691 25	
Aggregate of Interest and noninterest bearing Debt.....						1,833,231,564 14	1,337,282,142 89	1,733,691 25	5,784,270 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						811,468,089 00	809,917,089 00	1,551,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,144,699,653 14	2,147,199,231 89	3,284,691 25	5,784,270 00
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....						\$150,000,000 00			
Trust Funds—									
Gold Coin.....		\$316,785,089 00							
Silver Dollars.....		456,087,000 00							
Silver Dollars of 1890.....		52,000 00							
Silver Bullion of 1890.....		38,544,000 00							
General Fund—									
Gold Coin and Bullion.....	\$74,012,514 26								
Gold Certificates.....	38,788,020 00								
Silver Certificates.....	6,594,108 00								
Silver Dollars.....	1,405,631 00								
Silver Bullion.....	690,185 22								
United States Notes.....	6,514,630 00								
Treasury Notes of 1890.....	156,263 00								
National Bank Notes.....	10,433,449 87								
Fractional Silver Coin.....	6,914,287 11								
Fractional Currency.....	182 58								
Minor Coin.....	382,691 13								
Bonds and Interest paid, awaiting reimbursement.....	678,189 49								
In National Bank Depositories—									
To Credit of Treasurer of the United States.....	106,390,369 18								
To Credit of United States Disbursing Officers.....	6,269,171 81								
Total.....		145,510,098 36				258,163,632 85			
Total.....						1,219,631,721 85			
Gold Certificates.....							\$316,785,089 00		
Silver Certificates.....							456,087,000 00		
Treasury Notes of 1890.....							38,596,000 00		
National Bank 5 Per Cent Fund.....								\$811,468,089 00	
Outstanding Checks and Drafts.....							14,362,521 38		
Disbursing Officers' Balances.....							5,438,169 59		
Post-Office Department Account.....							55,851,939 59		
Miscellaneous Items.....							7,588,504 61		
							3,319,219 05		
Reserve Fund.....								86,560,354 22	\$898,028,443 22
Available Cash Balance.....								150,000,000 00	
								171,603,278 63	321,603,278 63
Total.....									1,219,631,721 85
Cash balance in the Treasury November 30, 1901, exclusive of Reserve and Trust funds.....									\$167,010,664 94
Cash balance in the Treasury December 31, 1901, exclusive of Reserve and Trust funds.....									171,603,278 63
Increase during the month.....									4,592,613 69
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	\$2,137,011 90	\$3,737,011 90	

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 December 31, 1901.

L. J. GAGE,
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1902.

DECEMBER 31 1901