

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES

OCTOBER 31, 1914.

INTEREST-BEARING DEBT.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1914.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	Pay. after April 1, 1930	J., O., J., A.	\$646,250,150.00	\$643,025,600.00	\$3,224,550.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	Red. after Aug. 1, 1908	A., N., F., M.	*198,792,660.00	46,457,440.00	17,488,020.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-96	Pay. Aug. 1, 1918	F., M., A., N.	162,315,400.00	101,260,050.00	17,229,850.00	118,489,900.00
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	Pay. after Feb. 1, 1925	N., F., M., A.	54,631,980.00	54,609,080.00	22,900.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	Red. after Aug. 1, 1916	F., M., A., N.	30,000,000.00	29,678,920.00	321,080.00	30,000,000.00
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	Pay. Aug. 1, 1936	S., D., M., J.	50,000,000.00	40,398,200.00	9,601,800.00	50,000,000.00
Postal Savings Bonds (1st, 2d, 3d, 4th, 5th, and 6th series)	June 25, 1910	2½ per cent.	1911-14	Red. after Nov. 1, 1918	Jan., July	4,635,820.00	4,013,760.00	622,060.00	4,635,820.00
Postal Savings Bonds 1914-1934 (7th series)	June 25, 1910	2½ per cent.	1914	Pay. Nov. 1, 1938	Jan., July	872,240.00	767,860.00	104,380.00	872,240.00
Aggregate of Interest-bearing Debt				Pay. June 1, 1961		1,147,498,250.00	920,210,910.00	48,614,640.00	968,825,550.00

* Of this original amount issued \$132,449,900 have been refunded into the 2 per cent consols of 1930, and \$2,397,300 have been purchased for the sinking fund and canceled.
 † Of this original amount issued \$43,825,500 have been purchased for the sinking fund and canceled.

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	\$4,000.00
Funded Loan of 1891, matured September 2, 1891	23,650.00
Loan of 1904, matured February 2, 1904	13,050.00
Funded Loan of 1907, matured July 2, 1907	569,300.00
Refunding Certificates, matured July 1, 1907	13,160.00
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	903,590.26
Aggregate of Debt on which interest has ceased since maturity	1,526,750.26

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	53,152.50
National Bank Notes: Redemption Fund*	July 14, 1890; included as "debt bearing no interest" according to specific requirement of the act of July 14, 1890	16,026,788.00
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	6,851,797.90
Aggregate of Debt bearing no interest		369,612,754.40

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

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$913,347,859.00	\$33,632,010.00	\$946,979,869.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	482,776,199.00	11,055,801.00	493,832,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,377,389.00	8,611.00	2,386,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,398,501,447.00	44,696,422.00	1,443,197,869.00

GROSS DEBT.

	OCT. 31, 1914.	SEPT. 30, 1914.
Interest-bearing debt	\$968,825,550.00	\$968,825,550.00
Debt on which interest has ceased	1,526,750.26	1,544,620.26
Debt bearing no interest	369,612,754.40	369,353,079.40
Aggregate	1,339,965,054.66	1,339,723,249.66
Certificates and Treasury notes	1,443,197,869.00	1,469,538,869.00
Gross debt	2,783,162,923.66	2,809,262,118.66

NET DEBT.

Gross debt (opposite)	\$2,783,162,923.66
CASH IN TREASURY—	
Currency trust funds	\$1,443,197,869.00
Gold reserve fund	150,000,000.00
Net balance, general fund	91,639,975.89
National bank notes: Redemption fund	16,026,788.00
(Included opposite in public debt under requirement of act of Congress, July 14, 1890.)	
Total	1,700,864,632.89
Net debt, October 31, 1914	1,082,298,290.77

CASH IN THE TREASURY AND CURRENT LIABILITIES.

General Fund.

ASSETS.		LIABILITIES.	
CASH:		CURRENT LIABILITIES:	
<i>In Treasury Offices—</i>		<i>In Treasury Offices—</i>	
Gold Coin	\$71,926,103.70	Disbursing officers' balances	\$64,738,904.41
Gold Certificates	33,632,010.00	Outstanding warrants	863,504.82
Standard Silver Dollars	1,781,027.00	Outstanding Treasurer's checks	3,408,188.97
Silver Certificates	11,055,801.00	Outstanding interest checks	292,838.00
United States Notes	11,777,297.00	Post Office Department balances	4,590,646.15
Treasury Notes of 1890	8,611.00	Postal Savings balances	1,734,602.75
Certified Checks on Banks	10,320.34	Judicial officers' balances, etc.	10,175,283.43
National-Bank Notes	37,949,831.01	National-bank notes: Redemption fund	*16,026,788.00
		Redemption of additional circulating notes—Act May 30, 1908	10,675,840.00
		National-bank 5 per cent fund	45,336,731.32
		Assets of failed national banks	1,750,818.57
		Miscellaneous (exchanges, etc.)	7,891,213.79
		Total	167,490,360.21
Subsidiary Silver Coin	21,174,024.42		
Fractional Currency	115.05		
Minor Coin	2,045,880.24		
Silver Bullion (available for subsidiary coinage)	3,634,730.93		
	194,995,751.69	<i>In National-Bank Depositories—</i>	
		Judicial officers' balances, etc.	6,854,821.78
		Outstanding warrants	1,764,092.28
<i>In National-Bank Depositories—</i>			
To Credit of Treasurer United States	65,742,794.98	<i>In Treasury Philippines—</i>	
To Credit of Postmasters, Judicial Officers, etc.	6,854,321.78	Disbursing officers' balances	3,199,212.89
		Outstanding warrants	1,519,200.02
<i>In Treasury Philippines—</i>			
To Credit of Treasurer United States	1,675,081.73		
To Credit of Disbursing Officers	3,199,212.89		
		Net balance in general fund	180,827,187.18
			91,639,975.89
Total	272,467,163.07	Total	272,467,163.07

The Currency Trust Funds, the General Fund, and the Gold Reserve Fund.

ASSETS.		LIABILITIES.	
CURRENCY TRUST FUNDS:		OUTSTANDING CERTIFICATES:	
Gold Coin	\$697,069,502.00	Gold Certificates Outstanding	\$946,979,869.00
Gold Bullion	249,910,367.00	Silver Certificates Outstanding	493,832,000.00
		Treasury Notes Outstanding	2,386,000.00
Total Gold	946,979,869.00		
Silver Dollars	493,832,000.00	Total Outstanding Certificates	1,443,197,869.00
Silver Dollars of 1890	2,386,000.00		
Total Currency Trust Funds	1,443,197,869.00	GENERAL FUND LIABILITIES AND BALANCE:	
		Total Liabilities against Cash, as above	180,827,187.18
GENERAL FUND:		Balance in General Fund, as above	\$91,639,975.89
Total Cash Assets, as above	272,467,163.07		
		GOLD RESERVE:	150,656,105.63
		NOTE.—Reserved against \$346,681,016 of U. S. notes and \$2,386,000 of Treasury notes of 1890.	
RESERVE FUND:		Total Net Balances	242,296,081.52
Gold Coin	100,656,105.63		
Gold Bullion	50,000,000.00		