

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES

AUGUST 31, 1914.

INTEREST-BEARING DEBT.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 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	\$642,958,200.00	\$3,291,950.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	{ Red. after Aug. 1, 1908 Pay. Aug. 1, 1918	A., N., F., M.	* 198,792,660.00	46,402,640.00	17,542,820.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-96	Pay. after Feb. 1, 1925	F., M., A., N.	† 162,315,400.00	101,250,050.00	17,239,850.00	118,489,900.00
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	{ Red. after Aug. 1, 1916 Pay. Aug. 1, 1936	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 Nov. 1, 1918 Pay. Nov. 1, 1938	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. June 1, 1961	S., D., M., J.	50,000,000.00	40,035,100.00	9,964,900.00	50,000,000.00
Postal Savings Bonds (2d, 3d, 4th, 5th, and 6th series)	June 25, 1910	2½ per cent.	1911-14	{ Red. after 1 yr. from date of issue Pay. 20 yrs. from date of issue	Jan., July	4,635,820.00	4,002,380.00	633,440.00	4,635,820.00
Postal Savings Bonds 1914-1934 (5th series)	June 25, 1910	2½ per cent.	1914	{ Red. after July 1, 1915 Pay. July 1, 1934	Jan., July	872,240.00	764,380.00	107,860.00	872,240.00
Aggregate of Interest-bearing Debt						1,147,498,250.00	919,700,750.00	49,124,800.00	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 \$43,826,600 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	587,450.00
Refunding Certificates, matured July 1, 1907	13,240.00
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	903,630.26
Aggregate of Debt on which interest has ceased since maturity	1,545,020.26

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	15,447,088.00
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	6,852,067.90
Aggregate of Debt bearing no interest		369,033,324.40

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	\$944,622,551.00	\$44,692,318.00	\$989,314,869.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	481,405,174.00	12,126,826.00	493,532,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,402,424.00	12,576.00	2,415,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	1,428,430,149.00	56,831,720.00	1,485,261,869.00	

GROSS DEBT.

NET DEBT.

	AUG. 31, 1914.	JULY 31, 1914.		
Interest-bearing debt	\$968,825,550.00	\$968,825,550.00	Gross debt (opposite)	\$2,824,665,763.66
Debt on which interest has ceased	1,545,020.26	1,548,440.26	CASH IN TREASURY—	
Debt bearing no interest	369,033,324.40	369,270,811.90	Currency trust funds	\$1,485,261,869.00
Aggregate	1,339,403,894.66	1,339,644,802.16	Gold reserve fund	150,000,000.00
Certificates and Treasury notes	1,485,261,869.00	1,513,636,869.00	Net balance, general fund	121,500,400.27
Gross debt	2,824,665,763.66	2,853,281,671.16	National bank notes: Redemption fund	15,447,088.00
			(Included opposite in public debt under requirement of act of Congress, July 14, 1890.)	
			Total	1,772,209,357.27
			Net debt, August 31, 1914	1,052,456,406.39

CASH IN THE TREASURY AND CURRENT LIABILITIES.

General Fund.

ASSETS.		LIABILITIES.	
CASH:		CURRENT LIABILITIES:	
In Treasury Offices—		In Treasury Offices—	
Gold Coin	\$78,183,436.52	Disbursing officers' balances	\$65,470,659.76
Gold Certificates	44,692,318.00	Outstanding warrants	1,284,845.24
Standard Silver Dollars	1,507,178.00	Outstanding Treasurer's checks	2,102,698.72
Silver Certificates	12,126,826.00	Outstanding interest checks	365,020.28
United States Notes	7,427,272.00	Post Office Department balances	7,048,816.73
Treasury Notes of 1890	12,576.00	Postal Savings balances	1,775,064.03
Certified Checks on Banks	115,387.76	Judicial officers' balances, etc.	11,665,408.57
National-Bank Notes	25,437,944.17	National-bank notes: Redemption fund	*15,447,088.00
Note.—This includes \$14,711,704.17 which the Treasury has redeemed and for which it will receive payment from the national banks.		National-bank 5 per cent Fund	32,624,928.21
		Assets of failed national banks	1,789,976.37
		Miscellaneous (exchanges, etc.)	4,137,770.99
		Total	143,712,276.90
Subsidiary Silver Coin	21,924,919.63	Subtract: Checks not cleared	1,392,036.12
Fractional Currency	105.05		
Minor Coin	2,233,774.41		
Silver Bullion (available for subsidiary coinage)	3,798,100.48		
	197,459,838.02	In National-Bank Depositories—	
In National-Bank Depositories—		Judicial officers' balances, etc.	6,360,756.29
To Credit of Treasurer United States	68,455,576.72	Outstanding warrants	1,046,310.21
To Credit of Postmasters, Judicial Officers, etc.	6,360,756.29	In Treasury Philippines—	
In Treasury Philippines—		Disbursing officers' balances	1,809,467.98
To Credit of Treasurer United States	2,022,402.02	Outstanding warrants	3,070,865.50
To Credit of Disbursing Officers	1,809,467.98		
Total	276,108,041.03	Net balance in general fund	154,607,640.76
		Total	121,500,400.27
			276,108,041.03

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

ASSETS.		LIABILITIES.	
CURRENCY TRUST FUNDS:		OUTSTANDING CERTIFICATES:	
Gold Coin	\$748,148,073.00	Gold Certificates Outstanding	\$989,314,869.00
Gold Bullion	241,166,796.00	Silver Certificates Outstanding	493,532,000.00
Total Gold	989,314,869.00	Treasury Notes Outstanding	2,415,000.00
Silver Dollars	493,532,000.00		
Silver Dollars of 1890	2,415,000.00	Total Outstanding Certificates	1,485,261,869.00
Total Currency Trust Funds	1,485,261,869.00	GENERAL FUND LIABILITIES AND BALANCE:	
GENERAL FUND:		Total Liabilities against Cash, as above	154,607,640.76
Total Cash Assets, as above	276,108,041.03	Balance in General Fund, as above	\$121,500,400.27
GOLD RESERVE FUND:		GOLD RESERVE	150,000,000.00
Gold Coin	100,000,000.00	Note.—Reserved against \$346,681,016 of U. S. notes and \$2,415,000 of Treasury notes of 1890.	
Gold Bullion	50,000,000.00	Total Net Balances	271,500,400.27