

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES

JUNE 30, 1914.

INTEREST-BEARING DEBT.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE OR PAYABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 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	\$642,831,800.00	\$3,418,350.00	\$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	46,175,440.00	17,770,020.00	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	101,219,250.00	17,270,650.00	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	40,002,600.00	9,997,400.00	50,000,000.00
Postal Savings Bonds (1st, 2d, 3d, 4th, and 5th series)	June 25, 1910	2½ per cent.	1911-13	{ Red. after 1 yr. from date of issue Pay. 20 yrs. from date of issue	Jan., July	3,506,000.00	2,996,580.00	509,420.00	3,506,000.00
Postal Savings Bonds 1914-1934 (6th series)	June 25, 1910	2½ per cent.	1914	{ Red. after Jan. 1, 1915 Pay. Jan. 1, 1934	Jan., July	1,129,820.00	976,980.00	152,840.00	1,129,820.00
Aggregate of Interest-bearing Debt						1,146,626,010.00	918,490,650.00	49,462,660.00	967,953,310.00

* 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 \$43,825,600 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	594,900.00
Refunding Certificates, matured July 1, 1907	13,300.00
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	903,660.26
Aggregate of Debt on which interest has ceased since maturity	1,552,560.26

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	15,142,888.50
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	6,852,472.90
Aggregate of Debt bearing no interest		368,729,529.90

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	\$1,035,454,129.00	\$45,520,740.00	\$1,080,974,869.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	479,462,376.00	11,387,624.00	490,850,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,427,058.00	11,942.00	2,439,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,517,343,563.00	56,920,306.00	1,574,263,869.00

GROSS DEBT.

NET DEBT.

	JUNE 30, 1914.	MAY 31, 1914.		
Interest-bearing debt	\$967,953,310.00	\$967,953,310.00	Gross debt (opposite)	\$2,912,499,269.16
Debt on which interest has ceased	1,552,560.26	1,610,720.26	CASH IN TREASURY—	
Debt bearing no interest	368,729,529.90	369,717,862.40	Currency trust funds	\$1,574,263,869.00
Aggregate	1,338,235,400.16	1,339,281,892.66	Gold reserve fund	150,000,000.00
Certificates and Treasury notes	1,574,263,869.00	1,620,641,869.00	Net balance, general fund	145,835,502.10
Gross debt	2,912,499,269.16	2,959,923,761.66	National bank notes: Redemption fund	15,142,888.50
			(Included opposite in public debt under requirement of act of Congress, July 14, 1890.)	
			Total	1,885,242,259.60
			Net debt, June 30, 1914	1,027,257,009.56

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	\$45,381,760.92	Disbursing officers' balances	\$51,858,439.31
Gold Certificates	45,520,740.00	Outstanding warrants	993,941.45
Standard Silver Dollars	4,670,087.00	Outstanding Treasurer's checks	3,336,884.18
Silver Certificates	11,387,624.00	Outstanding interest checks	272,349.37
United States Notes	7,841,373.00	Post Office Department balances	9,915,466.70
Treasury Notes of 1890	11,942.00	Postal Savings balances	1,547,406.18
Certified Checks on Banks	422,502.53	Judicial officers' balances, etc.	7,625,867.34
National-Bank Notes	32,586,262.46	National-bank notes: Redemption fund	15,142,888.50
		National-bank 5 per cent Fund	25,874,236.19
		Assets of failed national banks	1,834,705.96
		Miscellaneous (exchanges, etc.)	5,475,176.39
		Total	123,877,361.57
Subsidiary Silver Coin	22,052,187.82	Subtract: Checks not cleared	883,154.62
Fractional Currency	226.22		
Minor Coin	2,123,564.80		
Silver Bullion (available for subsidiary coinage)	2,853,784.76		
	174,852,055.51	<i>In National-Bank Depositories—</i>	
<i>In National-Bank Depositories—</i>		Judicial officers' balances, etc.	6,566,058.85
To Credit of Treasurer United States	93,388,665.72	Outstanding warrants	894,159.48
To Credit of Postmasters, Judicial Officers, etc.	6,566,058.85	<i>In Treasury Philippines—</i>	
<i>In Treasury Philippines—</i>		Disbursing officers' balances	2,937,006.96
To Credit of Treasurer United States	2,998,175.29	Outstanding warrants	1,515,027.99
To Credit of Disbursing Officers	2,937,006.96		
Total	280,741,962.33	Net balance in general fund	134,906,460.23
		Total	145,835,502.10

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

ASSETS.		LIABILITIES.	
CURRENCY TRUST FUNDS:		OUTSTANDING CERTIFICATES:	
Gold Coin	\$838,855,683.00	Gold Certificates Outstanding	\$1,080,974,869.00
Gold Bullion	242,119,186.00	Silver Certificates Outstanding	490,850,000.00
Total Gold	1,080,974,869.00	Treasury Notes Outstanding	2,439,000.00
Silver Dollars	490,850,000.00	Total Outstanding Certificates	1,574,263,869.00
Silver Dollars of 1890	2,439,000.00	GENERAL FUND LIABILITIES AND BALANCE:	
Total Currency Trust Funds	1,574,263,869.00	Total Liabilities against Cash, as above	134,906,460.23
GENERAL FUND:		Balance in General Fund, as above	\$145,835,502.10
Total Cash Assets, as above	280,741,962.33	GOLD RESERVE	150,000,000.00
RESERVE FUND:		Note.—Reserved against \$346,681,016 of U. S. notes and \$2,439,000 of Treasury notes of 1890.	
Gold	100,000,000.00	Total Net Balances	295,835,502.10
Silver	50,000,000.00		