

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1907.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$646,250 150 00	\$639,876,400 00	\$6,373,750 00	\$646,250 150 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,732,680 00	37,316,900 00	28,928,580 00	65,945,480 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	182,315,400 00	95,879,850 00	22,910,050 00	118,489,900 00
Panama Canal Loan.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N., F., M., and A.....	30,000,000 00	29,984,440 00	15,560 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,037,358,210 00	802,757,590 00	55,927,920 00	858,685,510 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.....									\$22,000 00
Funded Loan of 1891, matured September 3, 1891.....									24,800 00
Loan of 1904, matured February 2, 1904.....									95,800 00
Funded Loan of 1907, matured July 2, 1907.....									7,169,850 00
Refunding Certificates, matured July 1, 1907.....									19,280 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.....									931,415 26
Aggregate of Debt on which interest has ceased since maturity.....									8,272,545 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.....								53,282 50
National Bank Notes.....	July 14, 1890.....								46,993,774 00
Redemption Account.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,868,994 28
Fractional Currency.....									
Aggregate of Debt bearing no interest.....									400,592,066 78
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.....					\$20,685,260 00	\$640,204,609 00	\$720,889,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					12,878,749 00	480,847,251 00	473,723,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					6,652 00	5,700,849 00	5,707,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						93,567,661 00	1,106,752,208 00	1,200,319,869 00	
RECAPITULATION.									
CLASSIFICATION.						SEPT. 30, 1907.	AUG. 31, 1907.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$858,685,510 00	\$858,685,510 00		
Debt on which interest has ceased since maturity.....						8,272,545 26	9,623,105 26		\$1,350,560 00
Debt bearing no interest.....						400,592,066 78	400,044,174 78	\$547,892 00	
Aggregate of interest and noninterest bearing Debt.....						1,267,550,122 04	1,268,352,790 04	547,892 00	1,350,560 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						1,200,319,869 00	1,188,736,869 00	11,583,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,467,869,991 04	2,457,089,659 04	12,130,892 00	1,350,560 00
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion.....						\$150,000,000 00			
Trust Funds— Gold Coin.....						\$720,889,869 00			
Silver Dollars.....						473,723,000 00			
Silver Dollars of 1890.....						5,707,000 00			
General Fund— Gold Coin and Bullion.....						650,123,252 13			
Gold Certificates.....						80,685,260 00			
Silver Certificates.....						12,878,749 00			
Silver Dollars.....						4,068,364 00			
Silver Bullion.....						3,637,257 86			
United States Notes.....						3,656,391 00			
Treasury Notes of 1890.....						6,652 00			
National Bank Notes.....						19,711,565 00			
Subsidiary Silver Coin.....						7,812,842 07			
Fractional Currency.....						66 71			
Minor Coin.....						884,614 74			
Bonds and interest paid, awaiting reimbursement.....						69,215 84			
In National Bank Depositories— To Credit of Treasurer of United States.....						158,304,890 82			
To Credit of United States Disbursing Officers.....						12,207,881 30			
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....						3,167,580 78			
To Credit of United States Disbursing Officers.....						2,426,285 08			
Total.....						1,709,871,167 08			
Gold Certificates.....							\$720,889,869 00		
Silver Certificates.....							473,723,000 00		
Treasury Notes of 1890.....							5,707,000 00		
National Bank 5 per Cent Fund.....							22,340,296 70		
Outstanding Checks and Warrants.....							12,626,081 78		
Disbursing Officers' Balances.....							75,372,074 19		
Post-Office Department Account.....							7,659,858 85		
Miscellaneous Items.....							2,001,672 50		
Reserve Fund.....							119,999,984 02		
Available Cash Balance.....							150,000,000 00		
Total.....							239,551,314 06		
Total.....								389,551,314 06	
Cash balance in the Treasury August 31, 1907, exclusive of Reserve and Trust funds.....									\$236,660,408 03
Cash balance in the Treasury September 30, 1907, exclusive of Reserve and Trust funds.....									239,551,314 06
Increase during the month.....									2,890,906 03

MEMORANDUM

Showing the 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	\$2,085,749 75	\$3,685,749 75

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 \$3,821,907.84 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 September 30, 1907.

GEORGE B. CORTELYOU,
Secretary of the Treasury.