

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1907:		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$646,250,150 00	\$639,806,350 00	\$6,443,800 00	\$646,250,150 00
Funded Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,792,600 00	36,579,940 00	27,366,120 00	65,945,860 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	35,330,150 00	23,159,750 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	29,983,440 00	16,560 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,037,358,210 00	801,699,280 00	56,986,280 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.....									\$32,000 00
Funded Loan of 1891, matured September 2, 1891.....									26,600 00
Loan of 1894, matured February 2, 1904.....									96,500 00
Funded Loan of 1907, matured July 2, 1907.....									12,458,950 00
Refunding Certificates, matured July 1, 1907.....									19,470 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.....									13,563,185 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.....									
Redemption Account.....	July 14, 1890.....								47,428,404 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.....								6,869,994 28
Aggregate of Debt bearing no interest.....									401,026,696 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.....					\$80,469,480 00	\$614,461,389 00	\$694,930,869 00	
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....					10,251,563 00	463,816,437 00	474,068,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					9,950 00	5,881,050 00	5,891,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						90,730,993 00	1,084,158,876 00	1,174,889,869 00	
RECAPITULATION.									
CLASSIFICATION.						JULY 31, 1907.	JUNE 30, 1907.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$858,685,510 00	\$894,834,280 00	\$36,148,770 00	
Debt on which interest has ceased since maturity.....						13,563,185 26	1,084,815 26	\$12,476,320 00	
Debt bearing no interest.....						401,026,696 78	401,257,097 28	230,400 50	
Aggregate of interest and noninterest bearing Debt.....						1,273,275,392 04	1,297,178,192 54	12,476,320 00	36,379,170 50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						1,174,889,869 00	1,160,009,869 00	14,880,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,448,165,211 04	2,457,188,061 54	27,356,320 00	36,379,170 50
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....			\$150,000,000 00						
Trust Funds—									
Gold Coin.....		\$694,930,869 00							
Silver Dollars.....		474,068,000 00							
Silver Dollars of 1890.....		5,891,000 00							
General Fund—									
Gold Coin and Bullion.....		\$63,201,143 77							
Gold Certificates.....		80,469,480 00							
Silver Certificates.....		10,251,563 00							
Silver Dollars.....		7,036,833 00							
Silver Bullion.....		4,519,248 97							
United States Notes.....		5,578,548 00							
Treasury Notes of 1890.....		9,950 00							
National Bank Notes.....		18,878,882 00							
Subsidiary Silver Coin.....		8,587,948 99							
Fractional Currency.....		91 18							
Minor Coin.....		1,424,650 09							
Bonds and Interests paid, awaiting reimbursement.....		517,924 02							
In National Bank Depositories—									
To Credit of Treasurer of United States.....		145,709,521 38							
To Credit of United States Disbursing Officers.....		11,280,688 32							
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States.....		2,782,928 08							
To Credit of United States Disbursing Officers.....		1,470,750 19							
Total.....			1,684,605,842 99						
Gold Certificates.....						\$694,930,869 00			
Silver Certificates.....						474,068,000 00			
Treasury Notes of 1890.....						5,891,000 00			
National Bank 5 per Cent Fund.....						22,931,204 98			
Outstanding Checks and Warrants.....						14,983,043 88			
Disbursing Officers' Balances.....						71,023,970 46			
Post-Office Department Account.....						9,738,499 65			
Miscellaneous Items.....						2,445,068 79			
Reserve Fund.....							121,141,785 56		\$1,296,031,654 56
Available Cash Balance.....							150,000,000 00		238,574,188 43
Total.....							238,574,188 43		388,574,188 43
Cash balance in the Treasury June 30, 1907, exclusive of Reserve and Trust funds.....									\$268,581,437 51
Cash balance in the Treasury July 31, 1907, exclusive of Reserve and Trust funds.....									238,574,188 43
Decrease during the month.....									30,007,249 08

### 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	\$2,088,264 58	\$3,688,264 58

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 \$8,821,907.84 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 July 31, 1907.

GEORGE B. CORTELYOU,  
Secretary of the Treasury.