STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August. 1907.

				Interest-	bearing Deb					
				Www				Ours	TANDING AUGUST	31, 1907.
TITLE OF LOAN.	AUTHORIZING ACT	··	RATE.	Issued. WHI	N REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.
oan of 1908-1918oan of 1925	March 14, 1900. June 13, 1898. January 14, 1875 June 28, 1902, and December		er cent 1 er cent 1		April 1, 1930 August 1, 1908 February 1, 1925 August 1, 1916	J., O., J., and A A., N., F., and M F., M., A., and N N., F., M., and A	\$646, 250, 150 00 198, 792, 680 00 162, 315, 400 00 30, 000, 000 00 1, 037, 358, 210 00	\$639, 820, 150 00 36, 865, 880 00 95, 516, 850 00 29, 984, 440 00 802, 187, 320 00	0 27,079,580 00 0 22,973,050 00 15,560 00	\$646,250,150 63,945,460 118,489,900 30,000,000 858,685,510
	•	D	ebt on whi	ch Interest	has Ceased	since Maturity.				
unded Loan of 1891, mature on of 1904, matured Februs unded Loan of 1907, mature tefunding Certificates, matu ld Debt matured at various	ned at 2 per cent, called for red September 2, 1891 ary 2, 1904 d July 2, 1907 ured July 1, 1907 dates prior to January 1, 186 t on which interest has ceas	361, and other i	tems of debt m	natured at vario	ıs dates subseque	nt to January 1, 1861				. 8,519,550 19,440 . 931,415
				Debt beari	ng no Inter	est.				
inited States Notes	. July 14, 1890	2, 1862 3; June 30, 186	4; less \$8,375,934	estimated as los	t or destroyed, A	ct of June 21, 1879				\$346, 681, 016 53, 282 46, 445, 882 6, 863, 994 400, 044, 174
	C				Deposits of	Coin and Silver	Rullion.	In the		Amount
CLASSIFICATION. Gold Certificates								TREASURY. \$83,033,260 00 11,505,829 00 9,039 00 94,548,128 00	\$627.905,609 00 460,505,171 00 5,777,961 00 1,094,188,741 00	\$710,938,869 472,011,000 5,787,000 1,188,736,869
				RECAPI'	FULATIO	N.				
Classification.							Aug. 31, 1907.	JULY 31, 1907.	Increase.	DECREAS
Debt bearing no interest	ceased since maturity				• • • • • • • • • • • • • • • • • • • •		400,144,174 18	\$858, 685, 510 00 13, 563, 135 20 401, 026, 696 78		\$3,940,030 982,522
Debt on which interest has on Debt bearing no interest Aggregate of in Certificates and Treasury N	nterest and noninterest bear otes offset by an equal amou	ring Debt unt of cash in	the Treasury				1,268,352,790 04 1,188,736,869 00	\$858, 685, 510 00 13, 563, 135 24 401, 026, 696 77 1, 273, 275, 342 00 1, 174, 889, 869 00 2, 448, 165, 211 00	\$13,847,000 00	4, 922, 552
Debt on which interest has on Debt bearing no interest Aggregate of in Certificates and Treasury N	ceased since maturity	ring Debt unt of cash in	the Treasury				1,268,352,790 04 1,188,736,869 00	1,273,275,342 0 1,174,889,869 0	\$13,847,000 00	4, 922, 552
Debt on which interest has c bebt bearing no interest Aggregate of ir Certificates and Treasury N Aggregate of D	nterest and noninterest bear otes offset by an equal amou	ring Debt unt of cash in t and Treasury N	the Treasury	Cash in	the Treasur		1,268,352,790 04 1,188,736,869 00 2,467,069,659 04	1, 273, 275, 342 0 1, 174, 889, 869 0 2, 448, 165, 211 0	\$\frac{4}{0}\$ \$\frac{\$\\$13,847,000 00}{13,847,000 00}\$\$\$\$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$3,940,030 982,522 4,922,552 4,922,552
Bett on which interest has come bett bearing no interest Aggregate of ir Certificates and Treasury N Aggregate of D Reserve Fund— Gold Coin and Bullion Trust Funds— Gold Coin Silver Dollars Silver Dollars of 1890	nterest and noninterest bear oftes offset by an equal amore bet, including Certificates a	ring Debt unt of eash in a	\$710,938,869 (472,011,000 (6,787,000 (Cash in \$150,000,000	Gold Certification Silver Certification Silver Certification San Outstanding Disbursing Post-Office I	ry.		1, 279, 275, 342 0 1, 174, 859, 869 0 2, 448, 165, 211 0 3710, 938, 860 0 472, 011, 000 0 6, 787, 000 0 23, 307, 741, 5 11, 744, 532, 2 7, 156, 282, 2	\$13,847,000 00 13,847,000 00 13,847,000 00 \$1,188,736,869 00	4, 922, 552
Bett on which interest has cebet bearing no interest Aggregate of it Certificates and Treasury N Aggregate of D Reserve Fund— Gold Coin and Bullion Trust Funds— Gold Coin and Bullion Silver Dollars Silver Dollars of 1890 General Fund— Gold Coin and Bullion Gold Corn and Bullion Gold Corn and Bullion Gold Corn and Bullion Gold Certificates Silver Certificates Silver Certificates Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Tourilion United States Notes Treasury Notes of 1890 National Bank Notes Subsidiary Silver Corn	nterest and noninterest bear otes offset by an equal amore ebt, including Certificates a	sing Debt	\$710,938,886 (472,011,000 (5,787,000 (Cash in \$150,000,000	Gold Certifi Silver Certifi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	cates	1,268,352,790 04 1,185,736,660 00 2,457,089,659 04	1, 279, 275, 342 0 1, 174, 859, 869 0 2, 448, 165, 211 0 472, 011, 000 0 6, 787, 000 0 23, 307, 741, 5 11, 744, 523, 2 7, 156, 328, 2 7, 156, 328, 2 2, 173, 662 0	\$13,847,000 00 13,847,000 00 13,847,000 00 \$1,188,738,869 00 7 \$1,14,790,491 62 150,000,000 00	4, 922, 552 4, 922, 552 51, 303, 527, 36
Best on which interest has chet bearing no interest Aggregate of interest Aggregate of interest Aggregate of D Aggregate of D Best of D Best of D Color of D Best of D Be	nterest and noninterest bear often offset by an equal amou ebt, including Certificates a	\$51,267,484 57 58,033,280 00 17,136,485 10 5 8,385,147 9,480 00 17,136,485 10 8,385,147 9,180 11,183,57 58	\$710,098,889 472,011,000 (5,787,000 (Cash in \$150,000,000 00 1,188,736,869	Gold Certifi Silver Certifi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	cates	1,268,352,790 04 1,185,736,660 00 2,457,089,659 04	1, 279, 275, 342 0 1, 174, 859, 869 0 2, 448, 165, 211 0 472, 011, 000 0 6, 787, 000 0 23, 307, 741, 5 11, 744, 528, 2 7, 156, 328, 2 7, 156, 328, 2 2, 173, 662 0	\$13,847,000 00 13,847,000 00 13,847,000 00 \$1,188,738,869 00 7 7 114,780,491 62 1160,000,000 00	4, 922, 552 4, 922, 552 51, 303, 527, 36
Bett on which interest has come bett bearing no interest. Aggregate of ir Certificates and Treasury N Aggregate of D Certificates and Treasury N Aggregate of D Certificates and Treasury N Aggregate of D Certificates and Treasure Cold Coin and Bullion. Trust Funds—Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Bullion. United States Notes. Treasury Notes of 1890. National Bank Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interest paid. In National Bank Depositar. To Credit of United Stat	nterest and noninterest bear otes offset by an equal amore ebt, including Certificates a	sing Debt	\$710,988,889 472,011,000 6 5,787,000 0	Cash in \$150,000,000 1,188,736,869	Gold Certifi, Silver Certification of the Certifica	cates	1,268,352,790 04 1,185,736,660 00 2,457,089,659 04	1, 279, 275, 342 0 1, 174, 859, 869 0 2, 448, 165, 211 0 472, 011, 000 0 6, 787, 000 0 23, 307, 741, 5 11, 744, 528, 2 7, 156, 328, 2 7, 156, 328, 2 2, 173, 662 0	\$13,847,000 00 13,847,000 00 13,847,000 00 \$1,188,738,869 00 7 7 114,780,491 62 1160,000,000 00	4, 922, 552 4, 922, 552 51, 303, 527, 36
Det on which interest has cebt bearing no interest Aggregate of interest Aggregate of interest Aggregate of D Aggregate of D Reserve Fund— Gold Coin and Bullion Frust Funds— Gold Coin and Bullion Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Fund— Gold Coin and Bullion Gold Certificates Silver Fullion United States Notes Treasury Notes of 1890 Mational Bank Notes Treasury Silver Coin. Frending Silver Coin. Frending Silver Coin. Frending Silver Coin. Frending Silver Coin. Treasurer of To Credit of United Stat. In Treasurer of To Credit of United Stat. To Credit of Treasurer of To Credit of United Stat. Total	awaiting reimbursement. awaiting reimbursement. ies_ full United States. is Disbursing Officers.	\$51,287,484 57 88,083,280 00 11,566,529 00 44,473,493 64 4,473,493 64 4,173,493 64 11,183,857 88 105,052 20 145,297,417 17 11,180,502 00 2,790,608 71 1,940,573 06	\$710,938,868	Cash in \$150,000,000 1,188,736,869 1,188,736,869 351,450,899 1,690,187,768	Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo Reserve Fu Available 6	cates. ificates. otes of 1890 nk 5 per Cent Fund. 2 Checks and Warrants Officers' Balances. Cash Balance.	1,268,352,790 04 1,188,736,869 00 2,457,089,659 04	1,279,275,342 0 1,174,589,869 0 2,448,165,211 0 \$710,688,869 0 472,011,000 0 53,307,741 5 17,445,531 9 70,445,532 7 2,173,562 0	\$13,847,000 00 13,847,000 00 13,847,000 00 \$1,188,736,869 00 9 114,730,491 62 150,000,000 00 236,660,408 03	4, 922, 552 4, 922, 552 31, 303, 527, 36 386,660,40
cett carries that could be to a which interest has cett bearing no interest Aggregate of interest Cettificates and Treasury N Aggregate of D Cettificates and Treasury N Gold Coin and Bullion Crust Funds Gold Coin and Bullion Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Cettificates Silver Cettificates Silver Gollars Silver Fullion Silver Fullion Treasury Notes of 1890 National Bank Notes Subsidiary Silver Coin Fractional Currency Minor Coin Fractional Currency Minor Coin To Credit of Treasurer or To Credit of United State. To Credit of Treasurer or To Credit of Treasurer To To Credit of Treasurer To To Credit of Treasurer To Credit of Treasurer To To Credit of United State Total Cash balance in the Treasure	nterest and noninterest bear otes offset by an equal amore ebt, including Certificates a ebt, including Certificates a sawaiting reimbursement. iee- of United States	\$51,287,484 57 85,033,280 00 11,565,829 00 12,735,485 00 17,135,485 00 14,565,689 20 14,573,485 00 17,135,485 00 1	\$710,988,888	Cash in \$150,000,000 1,188,736,869 1,188,736,869 351,450,899 1,690,187,768	Gold Certification of the control of	cates	1,268,352,790 04 1,188,736,660 00 2,467,089,659 04	1,279,275,342 0 1,174,589,869 0 2,448,165,211 0 472,011,000 0 6,237,000,1 1,748,581 9 70,040,582 7 2,173,562 0	\$13,847,000 00 13,847,000 00 13,847,000 00 \$1,188,738,869 00 94 39 114,790,491 62 150,000,000 00 236,660,408 03	\$1, 303, 527, 36 \$1, 690, 187, 76 \$238, 574, 18 236, 660, 40
Det on which interest has ebet bearing no interest Aggregate of interest Aggregate of interest Aggregate of D Certificates and Treasury N Aggregate of D Gold Coin and Bullion Fust Funds Gold Coin and Bullion Gold Critificates Silver Dollars Silver Pollars Silver Pollars Silver Pollars Silver Pollars Silver Pollars Silver Pollars Silver Onlars Silver Onlars Silver Onlars Silver Pollars Silver Onlars Treasury Notes Subsidiary Silver Coin Bonds and Interest paid, In National Bank Notes Bonds and Interest paid, In National Bank Depositar. To Credit of Treasurer of To Credit of Treasurer of To Credit of Treasurer of To Credit of United States. Total Cash balance in the Treasurer of Total of United States	nterest and noninterest bear oftes offset by an equal amout ebt, including Certificates a certificate a certificat	\$51,267,484 67 88,033,280 00 11,506,829 00 8,839,182 00 17,738,485 69 24 11,83,857 88 106,052 02 145,297,417 71 11,504,801 80 2,790,608 71 11,504,801 80 2,790,608 71 11,504,801 80 2,790,608 71 11,504,801 80 2,790,608 71 11,904,673 95	\$710,988,889 472,011,090 6 472,011,090 6 5,787,000 0 157,102,218 6 4,731,182 6 Trust funds	Cash in \$150,000,000 1,188,738,869 1,188,738,869 351,450,899 1,690,187,768	Gold Certification of the control of	cates	1,268,352,790 04 1,188,736,869 00 2,457,089,659 04	1,279,275,342 0 1,174,589,869 0 2,448,165,211 0 472,011,000 0 5,787,000 0 23,307,741 5 11,745,581 9 70,495,582 7 2,175,662 0	\$\frac{4}{0}\$ \bigcolumn{2}{\cdot \bigcolumn{2}{3}\limits, \delta \cdot \cdot \cdot \bigcolumn{2}{3}\limits, \delta \cdot \cdot \cdot \cdot \bigcolumn{2}{3}\limits, \delta \cdot \c	4, 922, 552 4, 922, 552 4, 922, 552 \$1, 303, 527, 36 386, 660, 40 1, 690, 187, 76 \$238, 574, 18 236, 660, 40 1, 913, 78
Debt on which interest has come bebt bearing no interest Aggregate of interest Aggregate of interest Aggregate of D Certificates and Treasury N Aggregate of D Gold Coin and Bullion Trust Funds— Gold Coin Gold Coin Gold Coin Gold Coin and Bullion Gold Coirtificates Silver Dollars Silver Dollars of 1890 National Bank Notes Super Rullion National Bank Notes Bulsidiary Silver Coin Bonds and Interest paid. In National Bank Depositar To Credit of Treasurer of To Credit of United Stat Total Cash balance in the Treasur Decrease during the Control of Control of Control of Cash Balance in the Treasur Decrease during the Control of Control of Cash Balance in the Treasur Decrease during the Cash Balance in the Cash Balanc	nterest and noninterest bear often offset by an equal amount of the control of th	\$51,267,484 67 88,033,280 00 11,506,829 00 8,839,182 00 17,738,485 69 24 11,83,857 88 106,052 02 145,297,417 71 11,504,801 80 2,790,608 71 11,504,801 80 2,790,608 71 11,504,801 80 2,790,608 71 11,504,801 80 2,790,608 71 11,904,673 95	\$710,988,889 472,011,090 6 472,011,090 6 5,787,000 0 157,102,218 6 4,731,182 6 Trust funds	Cash in \$150,000,000 1,188,736,869 1,188,736,899 351,450,899 1,890,187,768 MEMC m Pacific R	Gold Certification of the control of	cates	1,268,352,790 04 1,188,736,869 00 2,457,089,659 04	1,279,275,342 0 1,174,589,869 0 2,448,165,211 0 472,011,000 0 5,787,000 0 23,307,741 5 11,745,581 9 70,495,582 7 2,175,662 0	\$\frac{0}{4} \cdots \frac{13,847,000 00}{13,847,000 00}\$ \$\frac{0}{13,847,000 00}\$ \$\$1,188,736,869 00 \$\frac{0}{2}\$ \$\frac{114,780,491 62}{236,660,408 03}\$ \$\$\frac{150,000,000 00}{236,660,408 03}\$ \$\$\frac{150,000,000 00}{236,660,408 03}\$ \$\$\frac{1}{2}\$	1, 690, 187, 768 \$238, 574, 18 236, 660, 408

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 \$3,821,90 and according to the contract 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 August 31, 1907.