## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1907.

				Intere	est-bearing Deb	ot.					
TITLE OF LOAN.	AUTHORIZING ACT		RATE.	WHEN	When Redeemable.	E. INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMB		ER 30, 1907.	
				ISSUED.	WEST TOP TO THE STATE OF THE ST		ZMOUNT ISSUMD.	Registered	. Coupon.	Total.	
pan of 1990	March 14, 1900. June 13, 1898. January 14, 1875. June 28, 1902, and December	21, 1905.	per cent per cent per cent	1900 1898 1895–1896 1906	After April 1, 1930 After August 1, 1908 After February 1, 1925 After 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, 660 00 162, 315, 400 00 80, 000, 000 00	\$639, 876, 400 37, 316, 900 95, 579, 850 29, 984, 440	00 \$6,373,750 00 00 26,628,560 00 00 22,910,050 00 15,560 00	\$646,250,150 63,945,460 118,489,900 30,000,000	
Aggregate of Interest- Bearing Debt							1,087,358,210 00	802, 757, 590	00 55,927,920 00	858, 685, 510	
		1	Debt on wh	ich Inte	rest has Ceased	since Maturity.	•				
anded Loan of 1891, continued Loan of 1891, matur	nued at 2 per cent, called for r	edemption	May 18, 1900; inte	erest ceased .	August 18, 1900					\$32,000	
Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900 Funded Loan of 1891, matured September 2, 1891 Loan of 1894, matured February 2, 1904 Funded Loan of 1907, matured July 2, 1907 Funded Loan of 1907, matured July 2, 1907 Refunding Certificates, matured July 1, 1907 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 Aggregate of Debt on which interest has ceased since maturity										24,600 95,900 7,169,350 19,280 931,415 8,272,545	
				Debt be	earing no Inter	est.		·			
nited States Notes	February 25, 1862; July 11 July 17, 1861; February 12	. 1862: Marc	h 3, 1863		<del></del>					. \$346,681,016	
ld Demand Notes											
	July 14, 1890									. 46,993,774 6,863,994 . 400,592,066	
	C	Certificat	es and Note	es 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.           Silver Certificates         February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.           Treasury Notes of 1890         July 14, 1880; March 14, 1900								\$80,685,260 00 12,875,749 00 6,652 00	\$640, 204, 609 00 460, 847, 251 00 5, 700, 348 00	\$720, 889, 869 473, 723, 000 5, 707, 000	
-	ertificates and Treasury Note							93,567,661 00	1,106,752,208 00	1,200,319,869	
				RECA	PITULATIO	N.	,				
		CLAS	SIFICATION.			· · · · · · · · · · · · · · · · · · ·	SEPT. 30,1907.	Aug. 31, 1907	7. INCREASE.	DECREAS	
Interest-bearing Debt Debt on which interest has ceased since maturity Debt bearing no interest										-	
lebt on which interest has	ceased since maturity			••••••••••••••••••••••••••••••••••••••			\$858,685,510 00 8,272,545 26	\$858, 685, 510 9, 623, 105	00	\$1,350,560	
Oebt on which interest has Oebt bearing no interest	ceased since maturity interest and noninterest bear	ring Debt	· · · · · · · · · · · · · · · · · · ·		•		\$858, 685, 510 00 8, 272, 545 26 400, 592, 066 78 1, 267, 550, 122 04	\$858, 685, 510 9, 623, 105 400, 044, 174 1, 268, 352, 790			
Aggregate of : Pertificates and Treasury 1	interest and noninterest bear Notes offset by an equal amou	ring Debt unt of cash i	n the Treasury				1,267,550,122 04 1,200,319,869 00	\$858, 685, 510 9, 623, 105 400, 044, 174 1, 268, 352, 790 1, 188, 736, 869 2, 457, 089, 659	04 547,892 00 00 11,583,000 00	1,350,560	
Aggregate of i	ceased since maturity.  Interest and noninterest bear Notes offset by an equal amounded, including Certificates a	ring Debt unt of cash i	n the Treasury				1,267,550,122 04 1,200,319,869 00	1,268,352,790 1,188,736,869	04 547,892 00 00 11,583,000 00	1,350,560	
Aggregate of Pertificates and Treasury 1	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a	ring Debt unt of cash i nd Treasury	n the Treasury		in the Treasur	ry, pates. floates.		1, 268, 352, 790 1, 188, 736, 869 2, 457, 089, 659 2, 457, 089, 659	04 11,583,000 00 04 12,130,892 00	1,350,560	
Aggregate of lertificates and Treasury I Aggregate of legery Fund— Gold Coin and Bullion.	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a	ring Debt unt of cash i nd Treasury	n the Treasury y Notes	Cash \$150,000	in the Treasur	ry, pates	1, 287, 550, 122 0 1, 200, 319, 869 00 2, 467, 869, 991 04	1, 268, 352, 790 1, 188, 736, 869 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000	04 1,547,882 00 01,583,000 00 04 12,180,882 00	1,350,560	
Aggregate of lertificates and Treasury I Aggregate of legery Fund— Gold Coin and Bullion.	interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a	ring Debt unt of cash i nd Treasury	n the Treasury y Notes	Cash \$150,000	,000 00 Gold Certific Silver Certific Treasury N National Ba Outstanding Disbursing p	ry, ficates. ficates. otes of 1890  nk 5 per Cent Fund. Checks and Warrants Officers' Balances.		1, 288, 352, 790 1, 188, 796, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 340, 286 12, 636, 207 7, 639, 2074 7, 639, 2074	04 1,547,882 00 00 04 12,130,882 00 00 00 00 00 00 00 00 00 00 00 00 00	1,350,560	
Aggregate of large and Treasury large and Treasury large and Treasury large and Treasury large and large a	interest and noninterest bear Notes offset by an equal amou	ring Debt unt of cash i nd Treasury	#720,889,869 473,723,000 5,707,000	Cash \$150,000	in the Treasur  ,000 00  Gold Certification Silver Certification Treasury No. National Base Outstanding Disbursing Post-Office I Miscellaneou	cates		1,288,352,790 1,188,796,889 2,457,089,659 2,457,089,659 473,723,000 5,707,000 22,340,200 12,348,201 7,650,858 2,001,672	000 11, 547, 882 00 00	1, 350, 560 1, 350, 560	
Aggregate of lertificates and Treasury I Aggregate of I George Fund— Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Cortificates Silver Certificates Silver Certificates	interest and noninterest bear Notes offset by an equal amou	ring Debt unt of cash i nd Treasury	#720,889,869 473,723,000 5,707,000	Cash \$150,000	in the Treasu: ,000 00 Gold Certification Ce	ry, ficates. ficates. totes of 1890  nk 5 per Cent Fund. Checks and Warrants Officers' Balances.		1, 288, 352, 790 1, 188, 736, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 340, 236 12, 236, 236 12, 236 12	04 1,547,882 00 04 12,130,882 00 00 12,130,882 00 12,130,882 00 11,200,319,869 00 707 78 119,999,984 02 110,999,984 02 1150,000,000 00	1, 350, 560 1, 350, 560 1, 350, 580	
Aggregate of lertificates and Treasury I Aggregate of 1 Aggregate of 1 Gold Coin and Bullion. Fust Funds— Gold Coin	interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a	ring Debt unt of cash i nd Treasury	#720,889,869 473,723,000 5,707,000	Cash \$150,000	in the Treasu: ,000 00 Gold Certification Ce	cates. ficates. ficates. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Lepariment Account. Is Items.		1, 288, 352, 790 1, 188, 736, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 340, 236 12, 236, 236 12, 236 12	000 11,582,000 00 004 12,130,882 00 00	1, 350, 560  1, 350, 560  1, 350, 360	
Aggregate of lertificates and Treasury I  Aggregate of I  Aggregate of I  Gold Coin and Bullion  Fust Funds— Gold Coin and Bullion Silver Dollars Treasury Rotes of 1890 Mational Bank Notes. Treasury Notes of 1890 Mational Bank Notes. Subsidiary Silver Coin Subsidiary Silver Coin	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a	### STOR STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ### STORY   ### STORY    ###	#720,889,869 473,723,000 5,707,000 13 00 00 00 00 00 07 71 74	Cash \$150,000	in the Treasu: ,000 00 Gold Certification Ce	cates. ficates. ficates. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Lepariment Account. Is Items.		1, 288, 352, 790 1, 188, 736, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 340, 236 12, 236, 236 12, 236 12	000 11,582,000 00 004 12,130,882 00 00	1, 350, 560  1, 350, 560  1, 350, 560	
Aggregate of lertificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Gold Coin and Bullion. Fust Funds— Gold Coin Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Subsidlary Silver Coin Fractional Currency Minor Coin. Bonds and Interest psic	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a	\$50, 123, 252 850, 123, 252 80, 685, 280 12, 875, 749 4, 063, 384 4, 067, 384 19, 711, 565 7, 812, 865 884, 614 59, 215	#720,889,869 #7720,889,869 #7720,889,869 #772,723,000 5,707,000 13 00 00 00 07 71 74 84 183,445,220	Cash \$150,000 00 00 1,200,319	in the Treasu: ,000 00 Gold Certification Ce	cates. ficates. ficates. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Lepariment Account. Is Items.		1, 288, 352, 790 1, 188, 736, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 340, 236 12, 236, 236 12, 236 12	000 11,582,000 00 004 12,130,882 00 00	1, 350, 560  1, 350, 560  1, 350, 360	
Aggregate of certificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Gold Coin and Bullion.  Brust Funds—Gold Coin — Silver Dollars.  Silver Dollars.  Gold Coin and Bullion.  Gold Coin and Bullion.  Gold Coin and Bullion.  Gold Coin ficates.  Silver Dollars.  Silver Dollars.  Silver Certificates.  Silver Rullion.  United States Notes.  Treasury Notes.  Treasury Notes.  Subsidiary Silver Coin  Fractional Currency  Minor Coin.  Bonds and Interest paid  In National Bank Deposita  To Credit of Treasurer  To Credit of United Ste	interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a  d, awaiting reimbursement.  rice of United States.	\$50, 123, 252 \$50, 123, 252 \$50, 685, 280 12, 875, 749 4, 063, 384 3, 687, 27 3, 655, 391 7, 11, 565 7, 812, 842 84, 61 59, 215	#720,889,869 473,723,000 13 00 00 00 00 00 00 00 00 00 00 00 00 00	Cash \$150,000 00 01 01,200,319	in the Treasu: ,000 00 Gold Certification Ce	cates. ficates. ficates. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Lepariment Account. Is Items.		1, 288, 352, 790 1, 188, 736, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 340, 236 12, 236, 236 12, 236 12	000 11,582,000 00 004 12,130,882 00 00	1, 350, 560  1, 350, 560  1, 350, 360	
Aggregate of Dertificates and Treasury I Aggregate of 1 Aggregate of 1 Gold Coin and Bullion.  Brust Funds—Gold Coin and Bullion.  Brust Funds—Gold Coin and Bullion.  Gold Cointificates.  Silver Dollars.  Silver Dollars.  Silver Rullion.  United States Notes.  Treasury Notes.  Treasury Notes.  Subsidiary Silver Coin.  Fractional Currency.  Minor Coin.  Bonds and Interest paid  In National Bank Deposita  To Credit of Treasurer  To Credit of United Ste	interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a  d, awaiting reimbursement.	\$50, 123, 252 850, 123, 252 80, 685, 280 12, 875, 749 4, 063, 384 4, 067, 384 19, 711, 565 7, 812, 865 884, 614 59, 215	### 183,445,220	Cash \$150,000 00 00 1,200,319	in the Treasur  Gold Certifi, Silver Certi Treasury N. National Ba Outstanding Diabursing Post-Office I Miscellaneou  Reserve Fu Available 6	cates. ficates. ficates. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Lepariment Account. Is Items.		1, 288, 352, 790 1, 188, 736, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 340, 236 12, 236, 236 12, 236 12	000 11,582,000 00 004 12,130,882 00 00	1, 350, 560 1, 350, 560 2, 350, 319, 853	
Aggregate of lertificates and Treasury I Aggregate of 1 Aggregate of 1 Gold Coin and Bullion. Frust Funds— Gold Coin Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Cortificates. Silver Cortificates. Silver Rullion. United States Notes. Treasury Notes. Treasury Notes. Subsidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interest paid In National Bank Deposita To Credit of United State To Credit of Unit	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a  disconnection of the control of th	\$50, 123, 252 \$50, 123, 252 \$50, 885, 280 12, 875, 749 4, 083, 384 3, 687, 257 6, 852 19, 711, 586 7, 812, 842 158, 304, 880 12, 207, 831 8, 167, 580	#720,889,869 473,723,000 5,707,000 13 00 00 00 00 00 07 71 74 84 183,445,220 82 30 170,512,212	Cash \$150,000 00 00 1,200,319 15 12 81 259,551	in the Treasur  ,000 00  Gold Certificative	cates. ficates. ficates. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Lepariment Account. Is Items.		1, 288, 352, 790 1, 188, 796, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 000 22, 426, 081 7, 6572, 074 2, 001, 672	000 11,583,000 00 01,583,000 00 02 12,130,892 00 03 12,130,892 00 04 12,130,892 00 05 12,130,892 00 06 12,130,892 00 07 78 19 55 19	1,350,560 1,350,560 1,350,560 31,320,319,863 389,651,314	
Aggregate of lertificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Gold Coin and Bullion. Frust Funds— Gold Coin. Silver Dollars. Silver Torasurer To Credit of United States To Credit of United States To Credit of United States Total.  Cash balance in the Treasurer	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a d, awaiting reimbursement rice of United States tes Disbursing Officers. Islands of United States ates Disbursing Officers.	\$50, 123, 252 \$50, 123, 252 \$50, 685, 280 12, 875, 749 4, 063, 384 3, 656, 391 19, 711, 686 7, 612, 842 19, 711, 686 7, 612, 842 19, 71, 686 112, 207, 831 168, 304, 880 12, 207, 831 3, 167, 580 2, 426, 286	### 188, 445, 220  170, 512, 212  78  187, 445, 420  188, 445, 220  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212	Cash \$150,000 00 01,200,319 15 12 81 359,551 1,709,871	in the Treasur  ,000 00  Gold Certification of the Silver	pates		1, 288, 352, 790 1, 188, 795, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 020 12, 284, 081 76, 372, 074 7, 659, 858 2, 001, 672	000 11, 587, 882 00 00	\$1, 350, 560 1, 350, 560 1, 350, 560 \$1, 320, 319, 85 3 389, 551, 31 1, 709, 871, 16 \$236, 661, 40 239, 551, 31	
Aggregate of ertificates and Treasury I Aggregate of 1 Aggregate of 1 Gold Coin and Bullion. Tust Funds—Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Certificates. Silver Fullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Subsidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interest paid National Bank Deposita To Credit of United Sta Treasury of Philippine To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of United Sta	interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a:  d, awaiting reimbursement.  rice of United States. ates Disbursing Officers.  Islands— of United States. ates Disbursing Officers.	\$50, 123, 252 \$50, 123, 252 \$50, 685, 280 12, 875, 749 4, 063, 384 3, 656, 391 19, 711, 686 7, 612, 842 19, 711, 686 7, 612, 842 19, 71, 686 112, 207, 831 168, 304, 880 12, 207, 831 3, 167, 580 2, 426, 286	### 188, 445, 220  170, 512, 212  78  187, 445, 420  188, 445, 220  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212  78  189  170, 512, 212	Cash  \$150,000  00  1,200,319  15  12  81  259,551  1,709,871	in the Treasure, 000 00 Gold Certifi, Silver Certif Treasury No. National Ba Outstanding Disbursing Post-Office I Miscellaneou Reserve Fu Available 6	pates		1, 288, 352, 790 1, 188, 795, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 5, 707, 020 12, 284, 081 76, 372, 074 7, 659, 858 2, 001, 672	000 11, 587, 882 00 00	\$1, 320, 319, 35 389,551,31 1,709,871,16	
Aggregate of lertificates and Treasury I Aggregate of I detrificates and Treasury I Aggregate of I detrificates and Bullion. Tust Funds—Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Dollars. Silver Certificates. Silver Cortificates. Silver Dollars. Silver Dollars	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a d, awaiting reimbursement rice of United States tes Disbursing Officers. Islands of United States ates Disbursing Officers.	### ### ### ### ### ### ### ### ### ##	#720.889.889 473.723.000 5,707.000 13 00 00 00 00 07 71 74 24 25 20 170,512.212 78 08 5,593,805	Cash  \$150,000 00 00 1,200,319  15 12 81 359,551 1,709,871	in the Treasure, 000 00 Gold Certific, Silver Certification of the Certi	rates		1, 288, 352, 790 1, 188, 796, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 22, 340, 206 12, 238, 619 12, 628, 621 7, 659, 858 2, 001, 672	000 11,583,000 00 04 12,130,892 00 05 12,130,892 00 07 15 1,200,319,889 00 119,999,984 02 110,999,984 02 12,150,000,000 04 239,551,314 04	\$1, 350, 560 1, 350, 560 1, 350, 560 31, 320, 319, 85 3 389, 551, 31 1, 709, 871, 16 \$236, 661, 46 239, 551, 31 2, 890, 90	
Aggregate of lertificates and Treasury I Aggregate of I Gold Coin and Bullion.  Frust Funds—Gold Coin and Bullion.  Frust Funds—Gold Coin and Bullion.  Silver Dollars of 1990.  Seneral Fund—Gold Coin and Bullion.  Gold Corn and Bullion.  Gold Certificates.  Silver Cornicates.  Silver Cornicates.  Silver Dollars.  Silver Dollars.  Silver Cornicates.  Silver Cornicates.  Subsidiary Silver Coin.  Fractional Currency.  Minor Coin.  Bonds and Interest paid.  In National Bank Deposita  To Credit of United St.  In Treasury of Philippine  To Credit of United St.  Total.  Cash balance in the Treasurer Increase during to the Country of the Country of the Country of the Country of Cash balance in the Treasurer Increase during to the Country of the Country o	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a d, awaiting reimbursement.  rice of United States. ates Disbursing Officers.  Islands— of United States. ates Disbursing Officers.	### ### ### ### ### ### ### ### ### ##	#720.889.889 473.723.000 5,707.000 13 00 00 00 00 07 71 74 24 25 20 170,512.212 78 08 5,593,805	Cash \$150,000 00 1,200,319 15 12 81 259,551 1,709,871 11111111111111111111111111111111111	in the Treasure, 000 00 Gold Certific, Silver Certification of the Certi	rates		1, 288, 352, 790 1, 188, 796, 889 2, 457, 089, 659 2, 457, 089, 659 473, 723, 000 22, 340, 206 12, 238, 619 12, 628, 621 7, 659, 858 2, 001, 672	000 11,583,000 00 04 12,130,882 00 12,130,882 00 11,583,000 00 00 00 00 00 00 00 11,200,319,869 00 119,999,984 02 150,000,000 00 239,551,314 00	1,350,560  1,350,560  1,350,560  1,350,560  31,320,319,853 389,651,314  1,709,871,16  1,709,871,16  239,551,31  2,890,90	

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 \$8,821,907.94.

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.