STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1907.

			Inte	rest-bearing Deb	ot.				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN	WHEN PERSON AND E	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTS	randing October	81, 1907.
			Issued.	THE IVED BEMABLE.	- AIABUE,		Registered.	Coupon.	Total.
onsols of 1930oan of 1908–1918oan of 1925oan of 1925	June 13, 1898. January 14, 1875. June 28, 1902, and December 21, 19	3 per cent 4 per cent 5 2 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	\$846, 250, 150 00 198, 792, 660 00 162, 315, 400 00 30, 000, 000 00	\$640, 019, 550 (87, 748, 260 (95, 780, 650 (29, 984, 540 (\$6,230,600 00 26,197,200 00 22,709,250 00 15,460 00	\$646,250,150 63,945,460 118,489,900 30,000,000
Bearing Debt						1, 037, 358, 210 00	803, 533, 000 (55, 152, 510 00	858, 685, 510
		Debt on w	hich Int	erest has Ceased	since Maturity.		•		•
unded Loan of 1891, conti	nued at 2 per cent, called for redemper despread September 2, 1891	tion May 18, 1900; in	terest cease	d August 18, 1900					\$32,000 24,500 95,900 5,828,150
oan of 1904, matured reor unded Loan of 1907, matu efunding Certificates, ma	nued at 2 per cent, called for redem red September 2, 1891. ruary 2, 1904. red July 2, 1907. tured July 1, 1907. us dates prior to January 1, 1881, and	othoritoms of Joh	······································			·····			95, 900 5, 828, 150 19, 150 931, 255
Aggregate of D	ebt on which interest has ceased sine	e maturity	······································						6,930,955
			Debt	bearing no Inter	est.				
nited States Notes	February 25, 1862: July 11, 1862:	March 3 1863							\$246 6X1 016
Id Demand Notes Istional Bank Notes: Redemption Account	July 17, I861; February 12, 1862.								\$346,681,016 53,282 47,239,336
ractional Currency	July 14, 1890								47,239,336 6,863,549 400,837,184
			*						
	Certi	icates and No	tes Issue	ed on Deposits of	Coin and Silver	r Bullion.			
CLASSIFICATION.							IN THE TREASURY.	Ín Circulation.	Amoun's 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. Tressury Notes of 1890 July 14, 1890; March 14, 1900							\$71,341,960 00 7,177,432 00 11,074 00	\$677, 295, 909 00 464, 349, 568 00 5, 601, 926 00	\$748,637,869 471,527,000 5,613,000
	ertificates and Treasury Notes, offse						78,530,466 00		1,225,777,869
			REC	APITULATIO	N.	·			
		<u> </u>			-	1	<u> </u>	1	
						Ocre 91 1007	CTTTT 20 1007		Dramata
		CLASSIFICATION.	-			OCT. 31, 1907.	SEPT. 30,1907	_	DECREAS
interest-bearing Debt Debt on which interest ha Debt bearing no interest	s ceased since maturity					\$858,685,510 00 6,930,955 26 400,837,184 28	\$858, 685, 510 8, 272, 545 400, 592, 066	_	\$1,341,590
Aggregate of Certificates and Treasury	s ceased since maturity. interest and noninterest bearing D Notes offset by an equal amount of	btash in the Treasury	······	•••••		\$858, 685, 510 00 6, 930, 955 26 400, 837, 184 28 1, 266, 453, 649 54 1, 225, 777, 869 00		00	\$1,341,590 1,341,590
Aggregate of ertificates and Treasury	s ceased since maturity	btash in the Treasury	······	•••••		\$858, 685, 510 00 6, 930, 955 26 400, 837, 184 28 1, 266, 453, 649 54 1, 225, 777, 869 00	\$858, 685, 510 8, 272, 545 400, 592, 066	06	\$1,341,590 1,341,590
Aggregate of ertificates and Treasury	s ceased since maturity. interest and noninterest bearing D Notes offset by an equal amount of	btash in the Treasury	······································	•••••		\$858, 685, 510 00 6, 930, 955 26 400, 837, 184 28 1, 266, 453, 649 54 1, 225, 777, 869 00	\$858, 685, 510 8, 272, 545 400, 592, 066 1, 267, 550, 122 1, 200, 319, 869	06	\$1,341,590 1,341,590
Aggregate of Pertificates and Treasury Aggregate of	s ceased since maturity	btash in the Treasury	Cas	h in the Treasu	ry.	\$258, 685, 510 00 6, 930, 195, 28 400, 337, 184, 28 1, 266, 459, 649 54 1, 225, 777, 689 00 2, 492, 231, 518 54	\$858, 685, 510 \$872, 645 400, 582, 066 1, 267, 550, 122 1, 200, 318, 669 2, 467, 869, 991	00 225, 458, 000 00 25, 708, 117 50 00 00 00 00 00 00 00 00 00 00 00 00	\$1,341,590 1,341,590
Aggregate of Certificates and Treasury Aggregate of Aggregate of Gold Coin and Bullion. Fruit Funds	s ceased since maturity	bt. ash in the Treasury asury Notes	Cas	h in the Treasu Gold Certifi Silver Certi Treasury N National Ba	cates	\$255, 685, 510 00 6, 980, 1955, 26 400, 837, 134, 28 1, 2266, 453, 648, 54 1, 225, 777, 686 00 2, 492, 231, 518, 54	\$959, 885, 510 8, 272, 545 400, 592, 086 1, 267, 550, 122 1, 200, 319, 869 2, 467, 869, 991 \$748, 637, 869 471, 527, 000 5, 613, 000 20, 408, 539 13, 101, 429	00 25 8245, 117 50 245, 117 50 25, 455, 000 00 44 225, 703, 117 50 25, 456, 000 00 425, 703, 117 50 25, 456, 000 00 425, 703, 117 50 25, 703, 117 50	\$1,341,590 1,341,590
Aggregate of Certificates and Treasury Aggregate of Aggregate of Gold Coin and Bullion Crust Funds Gold Coin Silver Dollars Silver Dollars of 1890	s ceased since maturity	bt. ash in the Treasury asury Notes	Cas \$150,0	h in the Treasu Gold Certifi Silver Certi Treasury N National Ba	cates	\$255, 685, 510 00 6, 980, 1955, 26 400, 837, 134, 28 1, 2266, 453, 648, 54 1, 225, 777, 686 00 2, 492, 231, 518, 54	\$959, 885, 510 8, 272, 545 400, 592, 086 1, 267, 550, 122 1, 200, 319, 869 2, 467, 869, 991 \$748, 637, 869 471, 527, 000 5, 613, 000 2, 408, 539 13, 101, 429	00 28 8245, 117 50 245, 117 50 25, 455, 000 00 44 25, 703, 117 50 25, 456, 000 00 44 25, 777, 869 00 44 45, 85 85 85 85 85 85 85 85 85 85 85 85 85	\$1,841,590 1,841,590
Aggregate of Certificates and Treasury Aggregate of Reserve Fund— Gold Coin and Bullion. Fust Funds— Gold Coin	s ceased since maturity	bt	Cas \$150,0	h in the Treasu 00,000 00 Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	ry. cates	\$258, 685, 510 00 6, 930, 955, 28 400, 837, 184, 28 1, 266, 453, 649 54 1, 225, 777, 889 00 2, 492, 231, 518 54	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 28 8245, 117 50 245, 117 50 25, 458, 000 00 44 25, 703, 117 50 25, 458, 000 00 44 21, 225, 777, 869 00 19 18 1, 225, 777, 869 00 19 18 18 18 115, 278, 234 72	\$1, 341, 590 1, 341, 590
Aggregate of Aggregate of Aggregate of Aggregate of Gold Coin and Bullion. Frust Funds—Gold Coin Silver Dollars. Silver Dollars of 1890. Seneral Fund—Gold Coin and Bullion Gold Corn and Bullion Gold Certificates.	s ceased since maturity	bt. ash in the Treasury asury Notes	Cas \$150,0	h in the Treasu 00,000 00 Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	cates	\$258, 685, 510 00 6, 930, 955, 28 400, 837, 184, 28 1, 266, 453, 649 54 1, 225, 777, 889 00 2, 492, 231, 518 54	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 28 8245, 117 50 245, 117 50 25, 458, 000 00 44 25, 703, 117 50 25, 458, 000 00 44 21, 225, 777, 869 00 19 18 1, 225, 777, 869 00 19 18 18 18 115, 278, 234 72	\$1, 841, 590 1, 341, 590 1, 341, 690 \$1, 341, 690
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Frust Funds—Gold Coin and Bullion. Silver Dollars. Silver Dollars of 1890. General Fund—Gold Certificates. Silver Certificates. Silver Dollars. Silver Bullion. Tuntided States Notes. Treasury Notes of 1890.	s ceased since maturity. interest and noninterest bearing D Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,34 71,74 2,28 3,21 3,24	bt	Cas \$150,0	h in the Treasu 00,000 00 Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	ry. cates	\$258, 685, 510 00 6, 930, 955, 28 400, 837, 184, 28 1, 266, 453, 649 54 1, 225, 777, 889 00 2, 492, 231, 518 54	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 28 8245, 117 50 245, 117 50 25, 458, 000 00 44 25, 703, 117 50 25, 458, 000 00 44 21, 225, 777, 869 00 19 18 1, 225, 777, 869 00 19 18 18 18 115, 278, 234 72	\$1,341,590 1,341,590 1,341,590 \$1,341,056,10
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion Crust Funds Gold Coin and Bullion Silver Dollars Silver Silver Sollars	s ceased since maturity interest and noninterest bearing De Notes offset by an equal amount of a Debt, including Certificates and Treestates and Treesta	### ### ### ### ### ### ### ### ### ##	Cas \$150,0 \$150,0 1,225,7	h in the Treasu 00,000 00 Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	ry. cates	\$258, 685, 510 00 6, 930, 955, 28 400, 837, 184, 28 1, 266, 453, 649 54 1, 225, 777, 889 00 2, 492, 231, 518 54	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 28 8245, 117 50 245, 117 50 25, 458, 000 00 44 25, 703, 117 50 25, 458, 000 00 44 21, 225, 777, 869 00 19 18 1, 225, 777, 869 00 19 18 18 18 115, 278, 234 72	\$1,341,590 1,341,590 1,341,590 \$1,341,056,10
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Trust Funds Gold Coin Silver Dollars Treasury Notes of 1890 National Bank Notes Subsidiary Silver Coin Fractional Currency Mimor Coin. Bonds and Interest pai	s ceased since maturity. interest and noninterest bearing D. Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,34 7,17 14,36 5,24 5,24 6,66 6,66 6,66 6,66 6,66 6,66 6,66 6	btash in the Treasury asury Notes	Cas \$150,0 \$150,0 1,225,7	h in the Treasu 00,000 00 Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	ry. cates	\$258, 685, 510 00 6, 930, 955, 28 400, 837, 184, 28 1, 266, 453, 649 54 1, 225, 777, 889 00 2, 492, 231, 518 54	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 28 8245, 117 50 245, 117 50 25, 458, 000 00 44 25, 703, 117 50 25, 458, 000 00 44 21, 225, 777, 869 00 19 18 1, 225, 777, 869 00 19 18 18 18 115, 278, 234 72	\$1,341,590 1,341,590 1,341,590 \$1,341,056,10
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Frust Funds—Gold Coin and Bullion. Silver Dollars. Silver Dollars of 1890. General Fund—Gold Corrificates. Silver Dollars of 1890. General Fund—Gold Corrificates. Silver Dollars of 1890. General Fund—Gold Corrificates. Silver Bullion. United States Notes. Treasury Notes of 1894. National Bank Notes. Subsidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interest pa In National Bank Deposit. To Credit of United St.	s ceased since maturity	bt. ash in the Treasury asury Notes	Cas \$150,0 0 00 00 00 1,225,7	h in the Treasu 00,000 00 Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	ry. cates	\$258, 685, 510 00 6, 930, 955, 28 400, 837, 184, 28 1, 266, 453, 649 54 1, 225, 777, 889 00 2, 492, 231, 518 54	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 28 8245, 117 50 245, 117 50 25, 458, 000 00 44 25, 703, 117 50 25, 458, 000 00 44 21, 225, 777, 869 00 19 18 1, 225, 777, 869 00 19 18 18 18 115, 278, 234 72	\$1,341,590 1,341,590 1,341,590 \$1,341,056,10
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Trust Funds—Gold Coin and Bullion. Silver Dollars of 1890 General Fund—Gold Coin and Bullion (Gold Coirificates. Silver Dollars of 1890 General Fund—Gold Coin and Bullion (Gold Coirificates.) Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Subsidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interest pa: In National Bank Deposit. To Credit of United St	s ceased since maturity	bt. ash in the Treasury asury Notes	Cas \$150,0 \$150,0 1,225,5 7 84	h in the Treasu 00,000 00 Gold Certifi Silver Certi Treasury N National Ba Outstanding Disbursing Post-Office I Miscellaneo	ry. cates	\$258, 685, 510 00 6, 930, 955, 28 400, 837, 184, 28 1, 266, 453, 649 54 1, 225, 777, 889 00 2, 492, 231, 518 54	\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 28 8245, 117 50 245, 117 50 25, 458, 000 00 44 25, 703, 117 50 25, 458, 000 00 44 21, 225, 777, 869 00 19 18 1, 225, 777, 869 00 19 18 18 18 115, 278, 234 72	DEGREAS \$1,341,590 1,341,590 1,341,590 \$1,341,056,10 387,227,01
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Brust Funds—Gold Coin and Bullion. Brust Funds—Gold Coin and Bullion. Silver Dollars of 1890. General Fund—Gold Certificates. Silver Certificates. Silver Certificates. Silver Dollars. Treasure Bullion. Treasure Bullion. Tocredit of United St. In National Bank Deposit. To Credit of United St. In Treasure of Philippine To Credit of United St. Total.	s ceased since maturity interest and noninterest bearing D Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,34	\$748, 637, 84 471, 527, 00 5, 580 14 1, 980 00 7, 432 00 7, 232 00 7, 232 00 1, 633 01 92 08 1, 603 00 1, 673 01 92 08 1, 693 08 1, 694 69 2, 694 69 2, 695 00 1, 697	Cas \$150,0 \$150,0 1,225,7 1,728,1 113 852,1 1,728,2	Cold Certification of the Treasury No. National Ba Outstanding Post-Office I Miscellanco Reserve Fu Available of Stopper of the Cold of t	cates ificates totes of 1890 totes of	\$858, 685, 510 00 6, 980, 1955 26 400, 837, 134 28 1, 286, 453, 649 54 1, 225, 777, 689 00 2, 492, 231, 518 54	\$959, 885, 510 8, 272, 545 400, 592, 066 1, 267, 550, 122 1, 200, 319, 680 2, 467, 869, 991 2, 467, 869, 991 6, 613, 000 20, 408, 539 13, 191, 472 7, 675, 999 13, 191, 472 7, 675, 999 2, 229, 996	00 25, 455, 117 50 245, 455, 000 00 25, 455, 000 00 25, 708, 117 50 25, 708, 117 50 25, 708, 117 50 25, 708, 117 50 25, 708, 117 50 25, 708, 117 50	\$1,341,590 1,341,590 1,341,590 \$1,341,060,10 387,227,01
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Frust Fundsgled Coin and Bullion. Frust Fundsgled Coin and Bullion. Gold Coin and Bullion. Follars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Coin and Funds Gold Coin. Fractional Currency. Minor Coin. Bonds and Interest pain. In National Bank Deposit. To Credit of Treasure. To Credit of Treasure. To Credit of Treasure. To Credit of United St. Total.	s ceased since maturity. interest and noninterest bearing D. Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,74 7,17 14,85 3,44 3,44 3,44 3,44 3,44 3,44 3,44 3,4	bt. ash in the Treasury asury Notes	Cas \$150,0 \$150,0 \$150,0 \$150,0 \$150,0 \$1,225,4 \$1,225,4 \$1,225,4 \$1,225,4 \$1,728,2 \$1,728,2	continue the Treasury No. National Ba Outstanding Disbursing Post-Office I Miscellaneo Reserve Fu Available 6 205, 253 90 288, 122 90 To	cates	\$253, 685, 510 00 6, 980, 195, 26 400, 837, 184, 28 1, 2266, 453, 648, 28 1, 2266, 777, 689 00 2, 492, 231, 518, 54	\$1,267,560,122 \$1,267,550,122 \$1,267,550,122 \$1,267,550,122 \$2,467,869,991 \$2,467,869,991 \$2,467,869,991 \$1,207,318,660 \$2,467,869,991 \$1,207,204 \$1,207	00 28 \$245,117 50 245,117 50 25,455,000 00 42 25,703,117 50 25,503,117 50 25,703,117 5	\$1,341,590 1,341,590 1,341,590 1,341,590 1,341,066,10 387,227,01 1,728,283,18 \$239,555,13
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Brust Funds—Gold Coin and Bullion. Brust Funds—Gold Coin and Bullion. Gold Coin and Bullion Gold Cortificates. Silver Dollars. Sil	s ceased since maturity. interest and noninterest bearing D. Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,74 7,17 14,85 3,44 3,44 3,44 3,44 3,44 3,44 3,44 3,4	bt. ash in the Treasury asury Notes	Cas \$150,0 \$150,0 \$150,0 \$150,0 \$150,0 \$1,225,4 \$1,225,4 \$1,225,4 \$1,225,4 \$1,728,2 \$1,728,2	continue the Treasury No. National Ba Outstanding Disbursing Post-Office I Miscellaneo Reserve Fu Available 6 205, 253 90 288, 122 90 To	cates	\$253, 685, 510 00 6, 980, 195, 26 400, 837, 184, 28 1, 2266, 453, 648, 28 1, 2266, 777, 689 00 2, 492, 231, 518, 54	\$1,267,560,122 \$1,267,550,122 \$1,267,550,122 \$1,267,550,122 \$2,467,869,991 \$2,467,869,991 \$2,467,869,991 \$1,207,318,660 \$2,467,869,991 \$1,207,204 \$1,207	00 28 \$245,117 50 245,117 50 25,455,000 00 42 25,703,117 50 25,503,117 50 25,703,117 5	\$1,341,590 1,341,590 1,341,590 1,341,590 1,341,066,10 387,227,01 1,728,283,18 \$239,555,13
Aggregate of Pertificates and Treasury Aggregate of Gold Coin and Bullion. Prast Fundsgord Coin and Bullion. Prast Fundsgord Coin and Bullion. Gold Coin and Bullion. Follars. Silver Dollars. Silv	s ceased since maturity interest and noninterest bearing D Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,34	bt. ash in the Treasury asury Notes	Cas \$150,0 \$150,0 \$150,0 \$150,0 \$150,0 \$150,0 \$1,225,7 \$17 64 \$11 13 \$11	continuous de la contin	cates	\$253, 685, 510 00 6, 980, 195, 26 400, 837, 184, 28 1, 2266, 453, 648, 28 1, 2266, 777, 689 00 2, 492, 231, 518, 54	\$1,267,560,122 \$1,267,550,122 \$1,267,550,122 \$1,267,550,122 \$2,467,869,991 \$2,467,869,991 \$2,467,869,991 \$1,207,318,660 \$2,467,869,991 \$1,207,204 \$1,207	00 28 \$245,117 50 245,117 50 25,455,000 00 42 25,703,117 50 25,503,117 50 25,703,117 5	\$1,341,590 1,341,590 1,341,590 \$1,341,066,10 387,227,01 1,728,283,12 \$239,551,3
Aggregate of lertificates and Treasury Aggregate of Gold Coin and Bullion. Tust Funds—Gold Coin and Bullion. Silver Dollars. Silver Dollars of 1890. Issuer Dollars of 1890. Issuer Dollars. Silver Certificates. Silver Certificates. Silver Dollars. Silver Coin. Treasury National Eank Notes. Subsidiary Silver Coin. Bonds and Interest pain Credit of Treasure To Credit of Treasure To Credit of United Silver Coin. Silver Dollars. Silver Dollars. Silver Dollars. Silver Coin. Sond Silver Coin. Silver Coin. Sond Silver Coin.	s ceased since maturity interest and noninterest bearing D Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,34 71,34 2,28 3,14 14,85 3,14 14,85 46,66 41,56 46,40 47,17 14,86 47,17 14,86 48,18 49,19 49,19 40,19 4	#748.637.88 #748.637.88 #748.637.88 471.637.00 5, 880 14 1,980 00 7, 432 00 7, 432 00 7, 233 00 2, 445 53 3, 883 00 1,074 00 1,074 00 1,073 00 1,074 00	Cas \$150,0 \$	Gold Certification of the Control of	cates	\$353, 685, 510 00 6, 980, 1955, 26 400, 837, 134, 28 1, 2866, 453, 649, 54 1, 225, 777, 689 00 2, 492, 231, 518, 54	\$748, 637, 869 \$772, 645 \$400, 592, 066 1, 287, 550, 562 1, 287, 563, 569 2, 467, 869, 991 \$748, 637, 869 \$71, 527, 500 \$20, 408, 539 13, 191, 472 71, 772, 594 7, 675, 991 2, 229, 936	00 28 \$245,117 50 245,117 50 25,455,000 00 42 \$25,708,117 50 25,708,117	\$1,341,590 1,341,590 1,341,590 \$1,341,066,10 387,227,01 1,728,283,12 \$239,551,3
Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion. Frust Funds—Gold Coin and Bullion. Silver Dollars of 1890 . General Fund—Gold Corin and Bullion Gold Certificates. Silver Certificates. Silver Dollars of 1890 . General Fund—Gold Certificates. Silver Dollars of 1890 . Silver Dollars of 1890 . Silver Certificates. Treasury Notes of 1890 . National Bank Notes of 1890 . National Bank Deposit. To Credit of Treasure To Credit of United St. In National Bank Deposit. To Credit of United St. In Treasury of Philippine To Credit of United St. Total . Cash balance in the Treasured Decrease during .	s ceased since maturity. interest and noninterest bearing D. Notes offset by an equal amount of Debt, including Certificates and Tre \$16,64 71,74 7,17 14,85 3,44 3,44 3,44 3,44 3,44 3,44 3,44 3,4	#748.637.88 #748.637.88 #748.637.88 471.637.00 5, 880 14 1,980 00 7, 432 00 7, 432 00 7, 233 00 2, 445 53 3, 883 00 1,074 00 1,074 00 1,073 00 1,074 00	Cas \$150,0 0 00 0 1,225,7 0 64 25 18 1 13 852,1 1,728,2 funds	Gold Certification of the Control of	cates	\$353, 685, 510 00 6, 980, 1955, 26 400, 837, 134, 28 1, 2866, 453, 649, 54 1, 225, 777, 689 00 2, 492, 231, 518, 54	\$748, 637, 869 \$772, 645 \$400, 592, 066 1, 287, 550, 562 1, 287, 563, 569 2, 467, 869, 991 \$748, 637, 869 \$71, 527, 500 \$20, 408, 539 13, 191, 472 71, 772, 594 7, 675, 991 2, 229, 936	00 25, 8245, 117 50 245, 117 50 245, 117 50 25, 455, 000 00 24, 455, 000 00 25, 455, 000 00 25, 25, 703, 117 50 25, 703, 117 5	\$1,341,590 1,341,590 1,341,590 387,227,01 1,728,283,12 \$239,551,31 257,227,22

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 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 October 31, 1907.