

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 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	\$640,019,550 00	\$5,230,600 00	\$646,250,150 00
Funded Loan of 1891, matured September 2, 1891.....	June 13, 1888.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,792,000 00	57,748,200 00	25,197,200 00	63,945,400 00
Loan of 1908-1918.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	185,315,400 00	95,780,650 00	22,708,250 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.....	80,000,000 00	29,984,540 00	15,460 00	80,000,000 00
Aggregate of Interest-bearing Debt.....						1,087,358,210 00	803,533,000 00	55,152,510 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.....	24,500 00
Loan of 1904, matured February 2, 1904.....	95,900 00
Funded Loan of 1907, matured July 2, 1907.....	5,828,150 00
Refunding Certificates, matured July 1, 1907.....	19,150 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.....	931,255 28
Aggregate of Debt on which interest has ceased since maturity.....	6,930,955 28

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.....	47,239,336 50
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.....	6,868,549 28
Aggregate of Debt bearing no interest.....		400,837,184 28

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.....	\$71,341,960 00	\$677,295,909 00	\$748,637,869 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	7,177,432 00	464,349,568 00	471,527,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	11,074 00	5,601,926 00	5,613,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		78,530,466 00	1,147,247,403 00	1,225,777,869 00

RECAPITULATION.

CLASSIFICATION.	OCT. 31, 1907.	SEPT. 30, 1907.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$858,685,510 00	\$858,685,510 00		
Debt on which interest has ceased since maturity.....	6,930,955 28	8,272,545 28		\$1,341,590 00
Debt bearing no interest.....	400,837,184 28	400,592,066 78	\$245,117 50	
Aggregate of interest and noninterest bearing Debt.....	1,266,453,649 56	1,267,550,122 06	245,117 50	1,341,590 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,225,777,869 00	1,200,319,869 00	25,458,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,492,231,518 56	2,467,869,991 06	25,703,117 50	1,341,590 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds— Gold Coin.....	\$748,637,869 00				
Silver Dollars.....	471,527,000 00				
Silver Dollars of 1890.....	5,613,000 00				
General Fund— Gold Coin and Bullion.....	\$10,645,890 14				
Gold Certificates.....	71,341,960 00				
Silver Certificates.....	7,177,432 00				
Silver Dollars.....	2,287,023 00				
Silver Bullion.....	3,212,445 53				
United States Notes.....	3,429,898 00				
Treasury Notes of 1890.....	11,074 00				
National Bank Notes.....	14,856,000 00				
Subsidiary Silver Coin.....	6,861,873 01				
Fractional Currency.....	92 08				
Minor Coin.....	1,500,150 80				
Bonds and Interest paid, awaiting reimbursement.....	49,154 58				
In National Bank Depositories— To Credit of Treasurer of United States.....	207,786,733 22				
To Credit of United States Disbursing Officers.....	12,438,801 91				
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	2,950,681 48				
To Credit of United States Disbursing Officers.....	2,113,889 70				
Total.....		1,728,283,122 90			
Gold Certificates.....	\$748,637,869 00				
Silver Certificates.....	471,527,000 00				
Treasury Notes of 1890.....	5,613,000 00				
National Bank 5 per Cent Fund.....	20,408,539 24				
Outstanding Checks and Warrants.....	13,191,472 59				
Disbursing Officers' Balances.....	71,772,294 63				
Post-Office Department Account.....	7,675,991 48				
Miscellaneous Items.....	2,229,936 78				
Reserve Fund.....			150,000,000 00		
Available Cash Balance.....			237,227,019 18		
Total.....			387,227,019 18		
Cash balance in the Treasury September 30, 1907, exclusive of Reserve and Trust funds.....				\$239,551,314 06	
Cash balance in the Treasury October 31, 1907, exclusive of Reserve and Trust funds.....				237,227,019 18	
Decrease during the month.....				2,324,294 88	

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	\$2,083,237 92	\$3,683,237 92

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 \$3,321,907.84 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 October 31, 1907.

GEORGE B. CORTELYOU,
Secretary of the Treasury.