

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 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	\$640,835,650 00	\$5,414,500 00	\$646,250,150 00
Loan of 1906-1918.....	June 13, 1898.....	2 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,680 00	89,805,940 00	24,339,520 00	63,945,480 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	96,942,050 00	21,547,850 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.....	54,088,040 00	54,016,240 00	71,800 00	54,088,040 00
Certificates of Indebtedness	June 18, 1898.....	3 per cent.....	1907.....	After Nov. 20, 1908.....	At maturity.....	15,436,500 00	15,436,500 00		15,436,500 00
Aggregate of Interest-bearing Debt.....						1,076,882,750 00	846,836,890 00	51,673,670 00	898,210,050 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.....	75,900 00
Funded Loan of 1907, matured July 2, 1907.....	4,497,800 00
Refunding Certificates, matured July 1, 1907.....	18,950 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.....	931,235 26
Aggregate of Debt on which interest has ceased since maturity.....	5,580,385 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.....	48,162,653 60
Fractional Currency.....	July 14, 1890; March 3, 1863; June 30, 1864; less \$6,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,863,431 28
Aggregate of Debt bearing no interest.....		399,760,386 38

### 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.....	\$60,393,570 00	\$767,005,869 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	3,684,653 00	471,416,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	9,944 00	5,479,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	84,088,117 00	1,179,812,752 00	1,243,900,869 00

### RECAPITULATION.

CLASSIFICATION.	DEC. 31, 1907.	NOV. 30, 1907.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$898,210,050 00	\$869,603,010 00	\$28,607,040 00	
Debt on which interest has ceased since maturity.....	5,580,385 26	6,228,015 26		\$647,630 00
Debt bearing no interest.....	399,760,386 38	399,199,827 48	560,558 90	
Aggregate of interest and noninterest bearing Debt.....	1,303,550,821 64	1,275,030,852 74	29,167,598 90	647,630 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,243,900,869 00	1,224,451,869 00	19,449,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,547,451,690 64	2,499,482,721 74	48,316,598 90	647,630 00

### Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00	Gold Certificates.....	\$767,005,869 00		
Trust Funds— Gold Coin.....		\$767,005,869 00	Silver Certificates.....	471,416,000 00		
Silver Dollars.....		471,416,000 00	Treasury Notes of 1890.....	5,479,000 00		
Silver Dollars of 1890.....		5,479,000 00	National Bank 5 per Cent Fund.....	27,697,871 96	\$1,243,900,869 00	
General Fund— Gold Coin and Bullion.....	\$38,951,450 58		Outstanding Checks and Warrants.....	9,311,540 82		
Gold Certificates.....	60,393,570 00		Disbursing Officers' Balances.....	70,290,240 09		
Silver Certificates.....	3,684,653 00		Post-Office Department Account.....	6,841,009 82		
Silver Dollars.....	42,554 00		Miscellaneous Items.....	2,119,141 29		
Silver Bullion.....	3,065,984 10		Reserve Fund.....	116,259,803 98		\$1,360,160,872 98
United States Notes.....	1,405,594 00		Available Cash Balance.....	150,000,000 00		
Treasury Notes of 1890.....	9,944 00			269,519,990 96		419,519,990 96
National Bank Notes.....	11,098,221 00					
Subsidiary Silver Coin.....	4,650,185 00					
Fractional Currency.....	1,159,205 72					
Minor Coin.....	57,051 21					
Bonds and Interest paid, awaiting reimbursement.....		124,508,494 91				
In National Bank Depositories— To Credit of Treasurer of United States.....	245,556,944 45					
To Credit of United States Disbursing Officers.....	11,363,210 25	256,920,154 70				
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	2,587,274 62					
To Credit of United States Disbursing Officers.....	1,705,870 71	4,293,145 33				
Total.....		1,779,680,663 94	Total.....			1,779,680,663 94
Cash balance in the Treasury November 30, 1907, exclusive of Reserve and Trust funds.....						\$250,551,013 81
Cash balance in the Treasury December 31, 1907, exclusive of Reserve and Trust funds.....						269,519,990 96
Increase during the month.....						19,968,977 15

### 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	\$2,783,287 92	\$3,683,287 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, 1890, amounts to \$8,821,907.34 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 December 31, 1907.

GEORGE B. CORTELYOU,  
Secretary of the Treasury.

TREASURY DEPARTMENT, January 2, 1908.

DECEMBER 31, 1907