STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

			INTEREST-BE	ARING DEBT.				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE. WHEN	. When Redeem		Amount Iss	Our	STANDING SEPTEMB	ER 30, 1915.
		ISSUED.	PAYABLE			Registere		Total.
Consols of 1930 Loan of 1908-1918 Loan of 1925	June 13, 1898	3 per cent_ 1898	Pay. after April 1 { Red. after Aug. 1 Pay. Aug. 1, 1918 Pay. after Feb. 1, 1	. 1908 / N N N N	\$646, 250, 1 • 198, 792, 6 • 162, 315, 4	660.00 47,014,16	0.00 16,931,300.	
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent_ 1906		5 } N., F., M., A.	54,631,9	980. 00 54, 612, 42	0. 00 19, 560.	00 54, 631, 980. 0
Series 1908		l - I .	Red. after Nov. 1 Pay. Nov. 1, 1938 Pay. June 1, 1961	S., D., M., J.	30, 000, 0 50, 000, 0	1	1 '	
Postal Savings Bonds (1st to 8th series)	June 25, 1910		Red. after I yr. from date Pay. 20 yrs. from date of	of issue } Jan., July	6, 441, 6	I ' '		
Postal Savings Bonds 1915-1935 (9th sories) Aggregate of Inter-	June 25, 1910	2½ per cent 1915	Red. after July 1, Pay. July 1, 1935		865, 5	500.00 780,56	0. 00 84, 940.	865, 500. 0
est-bearing Debt.	al amount issued \$132,449,900 have been refu	inded into the 2 per cent co	ousols of 1930, and \$2,396,80	0 have been purchased for the sinking	1, 149, 297, 2		0. 00 47, 620, 680. wise been purchased and	
b Of this origins	al amount issued \$43,825,600 have been purc	hased for the sinking fund	and canceled.	as Ceased since Matu				
Funded Loan of 1891, c	ontinued at 2 per cent, called for	redemption May 18.	1900: interest ceased	August 18, 1900		•		\$4,000.0
Funded Loan of 1891, m Loan of 1904, matured I	natured September 2, 1891 February 2, 1904							13, 050. 0
Refunding Certificates	matured July 1, 1907		f debt matured at various dates subsequent to January 1, 1861					12, 500. 0
_	f Debt on which interest has cease	•						-
			Debt bearing	no Interest				
								#246 CO1 O16 O
United States Notes Old Demand Notes National Bank Notes:	July 17, 1861; February 12,	1862			·			53, 152. 5
Redemption Fund *	July 14, 1890; included as ' July 17, 1862; March 3, 186	'debt bearing no int 3; June 30, 1864; le	erest'' according to s ss \$8,375,934 estimate	pecific requirement of the a cd as lost or destroyed, act o	ct of July 14, of June 21, 18	, 1890		23, 096, 069. 5 6, 849, 889. 9
Aggregate o	f Debt bearing no interest							376, 680, 127. 9
•		Certificates and	Notes Issued o	n Deposits of Coin a	nd Bullio	n.		
	.1	CLASSIFICATION.	•			In Circulation.	In the Treasury	OUTSTANDING.
Gold Certificates	March 3, 1863; July 12, 18 February 28, 1878; August	382; March 14, 1900				\$1, 292, 489, 099. 00	† \$ 90, 706, 670. 00	\$1, 383, 195, 769. 0
Silver Certificates Treasury Notes of 1890.	February 28, 1878; August July 14, 1890; March 14, 1	887; March 14, 1900			481, 666, 527. 00 2, 210, 160. 00	9, 847, 473. 00 3, 840. 00		
Aggregate of	f Certificates and Treasury Notes,	e Treasury	•••••		1, 776, 365, 786. 00	100, 557, 983. 00	1, 876, 923, 769.	
	GROSS DEBT					NET DEBT.		
		SEPT. 30, 1915.	August 31, 1915.	Gross debt (opposite)				\$3, 225, 734, 627. 1
Interest-bearing debt		\$970, 624, 590. 00	\$970, 624, 590. 00	Gold reserve fund	nds	\$	1, 876, 923, 769. 00 152, 983, 105. 40	
	has ceasedst		1, 506, 180. 26 376, 224, 460. 40	Not balance gene	wal fund		40, 898, 894. 97 23, 096, 069. 50	
Aggregate 1, 348, 810, 858. 16 Certificates and Treasury notes 1, 876, 923, 769. 00			1, 348, 355, 230. 66 1, 790, 838, 769. 00	National-bank notes: Redemption fund 23, 096, 069. 50 (Included opposite in public debt under requirement of act of Congress, July 14, 1890.) Total				
Green dabt			1 ' ' '	Total				2, 093, 901, 838. 8
Gross dept		3, 225, 734, 627. 16		Net debt, September 30, 1				2, 093, 901, 838. 8 1, 131, 832, 788. 2
Gross dept			3, 139, 193, 999. 66	Net debt, September 30, 1	915			
Gross debt			3, 139, 193, 999. 66	Net debt, September 30, 1 ND CURRENT LIA	915			
Савн :	ASSETS.		3, 139, 193, 999. 66 TREASURY A	Net debt, September 30, 1 ND CURRENT LIA Fund. CURRENT LIABILITIES:	915			
Cash: In Treasury Offices— Gold Coin	ASSETS.	CASH IN THE	3, 139, 193, 999. 66 TREASURY A General \$46, 522, 149. 97	Net debt, September 30, 1 ND CURRENT LIAB Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer	BILITIES. LIABILI s' balances .	TIES.		\$60, 409, 181, 1
Савн: In Treasury Offices— Gold Coin Gold Certificate Standard Silver	ASSETS.	CASH IN THE	3, 139, 193, 999. 66 C TREASURY A General \$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00	Net debt, September 30, 1 ND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding Warr Outstanding Treasury Course of the september 1 of the september 2 of the september 30, 1	BILITIES. LIABILITY s' balances ants surer's check	TIES.		\$60, 409, 181.1 1, 236, 128.3 1, 885, 517.6 316, 592.8
Cash: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes	ASSETS. es r Dollars tes Votes	CASH IN THE	\$46,522,149.97 26,018,270.00 9,451,123.00 9,847,473.00 9,847,473.00 8,966,535.00 3,840.00	Net debt, September 30, 1 ND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding inter Post Office Depai	BILITIES. LIABILI' s' balances surer's check rtment balances	TIES.		\$60, 409, 181. 1, 236, 128. 1, 285, 517. 316, 592. 7, 581, 449. 3, 224, 533.
Cash: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Resserv	ASSETS. es r Dollars tes Notes of 1890 ss on Banks e Notes	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367, 53	Net debt, September 30, 1 ND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding Warr Outstanding Trea Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no	BILITIES. LIABILITIES. ants	TIES. ks		\$60, 409, 181. 1, 236, 128. 1, 885, 517. 316, 592. 7, 581, 449. 3, 224, 533. 7, 054, 491. 1, 641, 487. 23, 096, 069.
Cash: In Treasury Offices— Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Cur	ASSETS. es	CASH IN THE	\$46,522,149.97 26,018,270.00 9,451,123.00 9,847,473.00 9,847,473.00 9,840.00 237,759.45 7,594,725.00 26,233,367.53 24,730,212.62 51.00	Net debt, September 30, 1 ND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding inter Post Office Depai Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ada	BILITIES. LIABILI' s' balances - ants - surer's check est checks - trment balanclances, etc. l, Federal Ret tes: Redempu	TIES. ces. serve notes tion fund* lating notes—Act M	Iay 30, 1908	\$60, 409, 181. 1, 236, 128. 1, 236, 128. 1, 885, 517. 316, 592. 7, 581, 449. 3, 224, 533. 7, 054, 491. 1, 641, 487. 23, 096, 069. 34, 340, 866. 30, 172, 818.
Cash: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr Minor Coin Silver Bullion	ASSETS. es r Dollars tes votes of 1890 ss on Banks e Notes Notes er Coin rency (available for subsidiary coinage)	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 9, 849, 725. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71	Net debt, September 30, 1 IND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding Warr Outstanding Trea Outstanding inter Post Office Depan Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ad National-bank 5 Assets of failed n Miscellaneous (ex	LIABILITIES. LIABILITIES. ants	TIES. ks	Iay 30, 1908	\$60, 409, 181. 1 1, 236, 128. 3 1, 236, 128. 3 1, 885, 517. 3 316, 592. 8 7, 581, 449. 0 3, 224, 533. 2 7, 054, 491. 6 1, 641, 487. 3 23, 096, 069. 8 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 9
Cash: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silv Fractional Curi Minor Coin Silver Bullion Total	ASSETS. es r Dollars tes Notes of 1890 ss on Banks e Notes Notes er Coin rency (available for subsidiary coinage)	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 3, 840. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63	Net debt, September 30, 1 IND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ade National-bank 5 Assets of failed no Miscellaneous (ex	BILITIES. LIABILI' s' balances surer's check eest checks rtment balances, etc., Federal Retes: Redemplitional circulational banks achanges, etc	TIES. ces. serve notes tion fund* lating notes—Act M	Iay 30, 1908	\$60, 409, 181. 1, 236, 128. 1, 885, 517. 316, 592. 7, 581, 449. 3, 224, 533. 7, 054, 491. 1, 641, 487. 23, 096, 069. 34, 340, 866. 30, 172, 818. 1, 738, 723. 11, 384, 608.
CASH: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr Minor Coin Silver Bullion (Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tell	ASSETS. es	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 9, 847, 473. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01	Net debt, September 30, 1 IND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding inter Post Office Depan Postal Savings ba Judicial officers' Redemption fund National-bank 10 Assets of failed n Miscellaneous (ex Total In National-Bank Dep Judicial officers' Outstanding warr	BILITIES. LIABILI' s' balances ants surer's checks rtment balan lances, etc. I, Federal Re ditional circu per cent Funcational banks schanges, etc balances, etc	TIES. ks	Iay 30, 1908	\$60, 409, 181. 1, 236, 128. 1, 286, 517. 316, 592. 7, 581, 449. 3, 224, 533. 7, 054, 491. 1, 641, 487. 23, 096, 069. 34, 340, 866. 30, 172, 818. 1, 738, 723. 11, 384, 608. 184, 082, 468.
Cabh: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certifical United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silv Fractional Curi Minor Coin Silver Bullion Total In Federal Reserve In Oredit of Tr In National-Bank To Credit of Tr To Credit of Po In Treasury Philipm	ASSETS. es r Dollars tes Notes of 1890 ss on Banks e Notes Notes er Coin rency (available for subsidiary coinage) Banks— reasurer United States Depositaries— easurer United States symmetry easurer United States estmasters, Judicial Officers, etc	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 3, 840. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69	Net debt, September 30, 1 ND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding Trea Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ade National-bank 5 p Assets of failed n Miscellaneous (extended of the companies of the compan	BILITIES. LIABILI' s' balances ants surer's check est checks rtment balan lances the lances, etc. Federal Re tes: Redemp ditional circu per cent Fund ational banks cchanges, etc ositaries— balances, etc. s' balances	TIES. ks	Iay 30, 1908	\$60, 409, 181. 1 1, 234, 128. 3 1, 234, 128. 3 1, 885, 517. 6 316, 592. 8 7, 581, 449. 6 3, 224, 533. 2 7, 054, 491. 5 23, 096, 069. 3 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 1 11, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 2
Cabh: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certifical United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silv Fractional Curi Minor Coin Silver Bullion (Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Po In Treasury Philipp To Credit of Tr	ASSETS. es r Dollars tes tof 1890 so on Banks e Notes r Coin rency (available for subsidiary coinage) Banks— reasurer United States reasurer United States stmasters, Judicial Officers, etc	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 9, 847, 473. 00 237, 7594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66	Net debt, September 30, 1 IND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding inter Post Office Depal Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ade National-bank 5 Assets of failed ne Miscellaneous (extra treasury Philippine Disbursing officer Outstanding warr	LIABILI's' balances ants	ries. ks	Tay 30, 1908	\$60, 409, 181.1 1, 236, 128.3 1, 236, 128.3 1, 885, 517.6 316, 592.8 7, 581, 449.0 3, 224, 533.3 7, 054, 491.5 23, 096, 069.8 34, 340, 866.8 30, 172, 818.4 1, 738, 723.9 11, 384, 608.8 184, 082, 468.8 5, 289, 728.6 545, 398.2 1, 838, 274.2 880, 287.2
Cabh: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certifical United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silv Fractional Curl Minor Coin Silver Bullion (Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Di	ASSETS.	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 447, 473. 00 9, 447, 473. 00 237, 7594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26	Net debt, September 30, 1 ND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding Trea Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ade National-bank 5 Assets of failed n Miscellaneous (extended of the second of t	BILITIES. LIABILI' s' balances ants surer's check est checks rtment balan lances chalances, etc. l., Federal Re tes: Redemp ditional circu per cent Func ational banks achanges, etc balances, etc. ants s- s' balances ants	TIES. ces. serve notes tion fund* lating notes—Act M	Iay 30, 1908	\$60, 409, 181. 1 1, 236, 128. 3 1, 885, 517. 5 316, 592. 8 7, 581, 449. 6 3, 224, 533. 2 7, 054, 491. 5 1, 641, 487. 3 23, 096, 069. 5 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 5 11, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 2 1, 838, 274. 2 880, 287. 2
Cash: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certifical United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silv Fractional Curl Minor Coin Silver Bullion (Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Di	ASSETS. es r Dollars tes Notes of 1890 so on Banks e Notes er Coin rency (available for subsidiary coinage) Banks— reasurer United States reasurer United States systmasters, Judicial Officers, etc ines— reasurer United States reasurer United States systmasters, Judicial Officers, etc ines— reasurer United States reasurer United States isbursing Officers	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 3, 840. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26	Net debt, September 30, 1 IND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ad National-bank 5 p Assets of failed n Miscellaneous (ex Total In National-Bank Dep Judicial officers' Outstanding warr In Treasury Philipping Disbursing officer Outstanding warr Net balance in general fun Total	BILITIES. LIABILIT s' balances ants surer's check est checks rtment balances lances, etc. Federal Re tes: Redemp ditional circu eational banks changes, etc schanges, etc ositaries balances, etc ants s's s' balances ants	TIES. ks	Iay 30, 1908	\$60, 409, 181. 1 1, 236, 128. 3 1, 885, 517. 5 316, 592. 8 7, 581, 449. 0 3, 224, 533. 2 7, 054, 491. 5 1, 641, 487. 3 23, 096, 069. 5 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 9 11, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 2 1, 838, 274. 2 880, 287. 2
Cabh: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certifical United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silv Fractional Curl Minor Coin Silver Bullion (Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Di	ASSETS. es r Dollars tes Notes of 1890 so on Banks e Notes er Coin rency (available for subsidiary coinage) Banks— reasurer United States reasurer United States systmasters, Judicial Officers, etc ines— reasurer United States reasurer United States systmasters, Judicial Officers, etc ines— reasurer United States reasurer United States isbursing Officers	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 3, 840. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26	Net debt, September 30, 1 ND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding Trea Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ade National-bank 5 Assets of failed n Miscellaneous (extended of the second of t	BILITIES. LIABILIT s' balances ants surer's check est checks rtment balances lances, etc. Federal Re tes: Redemp ditional circu eational banks changes, etc schanges, etc ositaries balances, etc ants s's s' balances ants	TIES. ks	Iay 30, 1908	\$60, 409, 181. 1 1, 236, 128. 3 1, 885, 517. 5 316, 592. 8 7, 581, 449. 6 3, 224, 533. 2 7, 054, 491. 5 1, 641, 487. 3 23, 096, 069. 5 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 5 11, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 2 1, 838, 274. 2 880, 287. 2
CASH: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr Minor Coin Silver Bullion Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di Total Total Total To Credit of Tr To Credit of Di To Credit of Di To Credit of Di	ASSETS.	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26 233, 535, 052. 25 unds, the General	Net debt, September 30, 1 ND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ade National-bank of Assets of failed n Miscellaneous (extra control In National-Bank Dep Judicial officers' Outstanding warr In Treasury Philippina Disbursing officer Outstanding warr Net balance in general fund Total COUTSTANDING CERTIFICATI	BILITIES. LIABILIT s' balances ants surer's check est checks rtment balances lances, etc. Federal Re tes: Redemp ditional circu per cent Fund ational banks cchanges, etc ositaries— balances, etc ants s's— s' balances ants LIABILIT ss:	re Fund.	Iay 30, 1908	\$60, 409, 181. 1 1, 236, 128. 3 1, 885, 517. 8 316, 592. 8 7, 581, 449. 0 3, 224, 533. 2 7, 054, 491. 8 1, 641, 487. 3 23, 096, 069. 8 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 1 1, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 3 1, 838, 274. 2 880, 287. 2 192, 636, 157. 2 40, 898, 894. 8 233, 535, 052. 2
Cash: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silv Fractional Curr Minor Coin Silver Bullion Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di	ASSETS.	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 447, 473. 00 8, 966, 535. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26 233, 535, 052. 25 unds, the General	Net debt, September 30, 1 ND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding Warr Outstanding Trea Outstanding Inter Post Office Depan Postal Savings ba Judicial officers' Redemption fund National-bank to Retirement of ad National-bank 5 Assets of failed in Miscellaneous (ex Total	BILITIES. LIABILI' s' balances ants surer's check est checks rtment balan lances balances, etc tes: Redemp ditional circu per cent Func ational banks schanges, etc ositaries— balances, etc ants s's— s' balances ants LIABILI ss: standing tificates recei	re Fund.	Iay 30, 1908	\$60, 409, 181. 1, 236, 128. 1, 286, 517. 316, 592. 7, 581, 449. 3, 224, 533. 7, 054, 491. 1, 641, 487. 23, 096, 069. 34, 340, 866. 30, 172, 818. 1, 738, 723. 11, 384, 608. 8 184, 082, 468. 5, 289, 728. 545, 398. 1, 838, 274. 880, 287. 192, 636, 157. 40, 898, 894. 233, 535, 052.
Cash: In Treasury Offices— Gold Coin. Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserve National-Bank Subsidiary Silve Fractional Curn Minor Coin Silver Bullion Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Tr To Credit of Tr To Credit of Di Total Currency Trust Funds Gold Coin	ASSETS. es. r Dollars tes Notes of 1890 ss on Banks e Notes er Coin rency (available for subsidiary coinage) Banks— reasurer United States Depositaries— easurer United States sistmasters, Judicial Officers, etc intes— reasurer United States isbursing Officers. The Cu ASSETS.	CASH IN THE	\$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 447, 473. 00 8, 966, 535. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26 233, 535, 052. 25 unds, the General \$904, 772, 359. 00 413, 735, 010. 00 1, 318, 507, 369. 00 491, 514, 000. 00	Net debt, September 30, 1 ND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Trea Outstanding Trea Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank 10 Retirement of ade National-bank 5 Assets of failed in Miscellaneous (extra control In National-Bank Dep Judicial officers' Outstanding warr In Treasury Philippina Disbursing officer Outstanding warr Net balance in general fund Total OUTSTANDING CERTIFICATE Gold Certificates Outs Less demand gold cer gold certificates	BILITIES. LIABILI' s' balances ants surer's check est checks rtment balances, lances. the tes: Redemp ditional circu per cent Func ational banks schanges, etc ants s's balances, etc ants LIABILI' ss: standing tificates recei	re Fund. TIES. TIES.	Iay 30, 1908	\$60, 409, 181. 1 1, 236, 128. 3 1, 885, 517. 8 316, 592. 8 7, 581, 449. 0 3, 224, 533. 2 7, 054, 491. 5 1, 641, 487. 3 23, 096, 069. 5 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 5 11, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 2 1, 838, 274. 2 880, 287. 2 192, 636, 157. 2 40, 898, 894. 8 233, 535, 052. 2
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CABH: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certifical United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr Minor Coin Silver Bullion (Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Tr To Credit of To To Credit of Di To Credit of Di To Credit of Di Total Currency Trust Funds Gold Coin Gold Bullion Total Gold Silver Dollars of 18 Total Currency General Funds	ASSETS. es	CASH IN THE	3, 139, 193, 999. 66 TREASURY A Genera: \$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26 233, 535, 052. 25 unds, the General \$904, 772, 359. 00 413, 735, 010. 00 1, 318, 507, 369. 00 491, 514, 000. 00 2, 214, 000. 00 1, 312, 235, 369. 00	Net debt, September 30, 1 ND CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding Warr Outstanding Treasury Offices— Post office Depan Postal Savings ba Judicial officers' Redemption fund National-bank 5 Assets of failed m Miscellaneous (extra treasury Philippine Disbursing officer Outstanding warr In Total. Pal Fund, and the Go	BILITIES. LIABILI' s' balances ants surer's check est checks rtment balan lances balances, etc tes: Redemp ditional circu per cent Func ational banks schanges, etc ositaries— balances, etc ants s' balances ants s' balances ants s' balances ants s' balances changes tificates recei	ries. re Fund. TIES. re, etc. ng.	r gold and order	\$60, 409, 181. 1, 236, 128. 1, 885, 517. 316, 592. 7, 581, 449. 3, 224, 533. 7, 054, 491. 1, 641, 487. 23, 096, 069. 34, 340, 866. 30, 172, 818. 1, 738, 723. 11, 384, 608. \$1, 289, 728. \$545, 398. \$1, 838, 274. \$80, 287. 192, 636, 157. 40, 898, 894. 233, 535, 052. \$1, 383, 195, 769. 64, 688, 400. 1, 318, 507, 369. 491, 514, 000. 2, 214, 000. 1, 812, 235, 369.
Cash: In Treasury Offices— Gold Coin Gold Certificate Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr Minor Coin Silver Bullion (Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Tr To Credit of To To Credit of To To Credit of Di Total Currency Philipp To Credit of Di Total Currency Trust Funds Gold Coin Gold Bullion Total Gold Silver Dollars of 18 Total Currency General Fund: Total Cash Assets,	ASSETS. ess. r Dollars tes Notes of 1890 cs on Banks e Notes Notes er Coin rency (available for subsidiary coinage) Banks— reasurer United States Depositaries— reasurer United States istmasters, Judicial Officers, etc innes— reasurer United States isbursing Officers The Cu ASSETS. s:	CASH IN THE	3, 139, 193, 999. 66 TREASURY A Genera: \$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 237, 759. 45 7, 594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26 233, 535, 052. 25 unds, the General \$904, 772, 359. 00 413, 735, 010. 00 1, 318, 507, 369. 00 491, 514, 000. 00 2, 214, 000. 00 1, 312, 235, 369. 00	Net debt, September 30, 1 IND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding inter Post Office Depar Postal Savings ba Judicial officers' Redemption fund National-bank no Retirement of ad National-bank of Assets of failed n Miscellaneous (extra treasury Philippine Disbursing officer Outstanding warr In Treasury Philippine Disbursing officer Outstanding warr Net balance in general function Total Outstanding Certificates Outstanding warr Net balance in general function Total Total Outstanding Certificates Outstanding warr Net balance in general function Total Total Outstanding Certificates Outstanding warr Net balance in general function Total Outstanding Certificates Outstanding old certificates Net Total Outstand General Fund Liabilities, as a Balance in General F	BILITIES. LIABILI' s' balances ants surer's check est checks rtment balances balances, etc. , Federal Re tes: Redemp ditional circu cer cent Func ational banks schanges, etc ants s's balances balances, etc ants changes, etc tificates s's balances ants LIABILI' s: standing tificates recei	ries. res. ref.	r gold and order	\$60, 409, 181. 1 1, 236, 128. 3 1, 885, 517. 5 316, 592. 8 7, 581, 449. 0 3, 224, 533. 2 7, 054, 491. 5 1, 641, 487. 3 23, 096, 069. 5 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 9 11, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 2 1, 838, 274. 2 880, 287. 2 192, 636, 157. 2 40, 898, 894. 9 233, 535, 052. 2 \$1, 383, 195, 769. 0 64, 688, 400. 0 1, 318, 507, 369. 0 491, 514, 000. 0 2, 214, 000. 0 1, 812, 235, 369. 0
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CABH: In Treasury Offices— Gold Coin Gold Certificat Standard Silver Silver Certificat United States N Treasury Notes Certified Check Federal Reserv National-Bank Subsidiary Silv Fractional Curr Minor Coin Silver Bullion Total In Federal Reserve I To Credit of Tr In National-Bank D To Credit of Tr To Credit of Tr To Credit of D In Treasury Philipp To Credit of D In To Credit of D In Total Coin Gold Coin Gold Bullion Total Gold Silver Dollars of 18 Total Currency General Fund: Gold Coin	ASSETS. ess. r Dollars tes Notes of 1890 ss on Banks e Notes er Coin rency (available for subsidiary coinage) Banks— reasurer United States reasurer United States systmasters, Judicial Officers, etc reasurer United States isbursing Officers The Cu ASSETS. s:	CASH IN THE	3, 139, 193, 999. 66 TREASURY A General \$46, 522, 149. 97 26, 018, 270. 00 9, 451, 123. 00 9, 847, 473. 00 8, 966, 535. 00 237, 7594, 725. 00 26, 233, 367. 53 24, 730, 212. 62 51. 00 2, 404, 245. 35 5, 746, 207. 71 167, 755, 959. 63 15, 000, 000. 00 40, 639, 471. 01 5, 289, 728. 69 3, 011, 618. 66 1, 838, 274. 26 233, 535, 052. 25 unds, the General \$904, 772, 359. 00 413, 735, 010. 00 1, 318, 507, 369. 00 42, 214, 000. 00 2, 214, 000. 00 1, 318, 507, 369. 00 233, 535, 052. 25 102, 983, 105. 40 50, 000, 000. 00 2, 198, 753, 526. 65 MEMOR	Net debt, September 30, 1 ND CURRENT LIAM Fund. CURRENT LIABILITIES: In Treasury Offices— Disbursing officer Outstanding warr Outstanding Treasury Office Depail Postal Savings by Judicial officers' Redemption fund National-bank 5 Assets of failed in Miscellaneous (extended to the fact of t	BILITIES. LIABILI' s' balances ants surer's check est checks rtment balan lances, etc. t, Federal Re tes: Redemp ditional circu per cent Func ational banaces, etc. ants changes, etc balances, etc. ants s's balances ants LIABILI ss: standing tificates recei testanding ing Certificate Es AND BALA cove und, as above 16,681,016 of U. S	re Fund. TIES. TIES. TIES. TO Fund. TIES. TO FUND. TIES. TO FUND. TIES. TO FUND. TO F	Figorial and order 40, 898, 894. 97 152, 983, 105. 40	\$60, 409, 181. 1 1, 236, 128. 3 1, 885, 517. 5 316, 592. 8 7, 581, 449. 0 3, 224, 533. 2 7, 054, 491. 5 1, 641, 487. 3 23, 096, 069. 5 34, 340, 866. 8 30, 172, 818. 4 1, 738, 723. 9 11, 384, 608. 8 184, 082, 468. 8 5, 289, 728. 6 545, 398. 2 1, 838, 274. 2 880, 287. 2 192, 636, 157. 2 40, 898, 894. 9 233, 535, 052. 2 \$1, 383, 195, 769. 0 64, 688, 400. 0 1, 318, 507, 369. 0 491, 514, 000. 0 2, 214, 000. 0 1, 812, 235, 369. 0 192, 636, 157. 2

*Tha "National Bank Notes: Redemption Fund" was established under requirement of the act of July 14, 1890, which states: Deposits made by National Banks to redeem circulating notes shall be covered into the Treasury as miscellaneous receipts and the Treasury shall redeem from the general cash the circulating notes which come into its possession subject to redemption. The balance of deposits shall, at the close of each month, be reported on the Monthly Public Debt Statement as a debt of the United States bearing no interest.

† Includes \$64,688,400 demand gold certificates received in exchange for gold and order gold certificates.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1915.