

STATEMENT OF THE PUBLIC DEBT

AND OF THE CASH IN THE TREASURY OF THE UNITED STATES FOR THE MONTH OF JULY, 1912.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1912.		
							Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent.	1900	After April 1, 1930	J., O., J., and A.	\$646,250,150.00	\$642,354,250.00	\$3,895,900.00	\$646,250,150.00
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,660.00	44,063,180.00	19,882,280.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	162,315,400.00	100,170,350.00	18,319,550.00	118,489,900.00
Panama Canal Loan:									
Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,607,380.00	24,600.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	30,000,000.00	29,658,920.00	341,080.00	30,000,000.00
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	June 1, 1961	S., D., M., and J.	50,000,000.00	33,569,000.00	16,431,000.00	50,000,000.00
Postal Savings Bonds } 1911-31 (first series)	June 25, 1910	2½ per cent.	1911	(Redeemable July 1, 1912) (Payable July 1, 1931)	Jan. and July	41,900.00	37,080.00	4,820.00	41,900.00
Postal Savings Bonds } 1912-32 (second series)	June 25, 1910	2½ per cent.	1912	(Redeemable Jan. 1, 1931) (Payable Jan. 1, 1932)	July and Jan	417,380.00	317,640.00	99,740.00	417,380.00
Postal Savings Bonds } 1912-32 (third series)	June 25, 1910	2½ per cent.	1912	(Redeemable July 1, 1931) (Payable July 1, 1932)	Jan. and July	854,860.00	712,980.00	141,880.00	854,860.00
Aggregate of Interest-bearing Debt						1,143,304,330.00	905,490,780.00	59,140,850.00	964,631,630.00

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		\$5,000.00
Funded Loan of 1891, matured September 2, 1891		23,650.00
Loan of 1904, matured February 2, 1904		13,250.00
Funded Loan of 1907, matured July 2, 1907		770,950.00
Refunding Certificates, matured July 1, 1907		14,010.00
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		904,150.26
Aggregate of Debt on which interest has ceased since maturity		1,731,010.26

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	23,282,743.50
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	6,855,829.90
Aggregate of Debt bearing no interest		376,872,871.90

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.				
CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$946,115,889.00	\$90,952,380.00	\$1,037,068,269.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	472,747,327.00	15,077,673.00	487,825,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,898,427.00	12,573.00	2,911,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,421,761,643.00	106,042,626.00	1,527,804,269.00

RECAPITULATION.				
CLASSIFICATION.	JULY 31, 1912.	JUNE 30, 1912.	INCREASE.	DECREASE.
Interest-bearing Debt	\$964,631,630.00	\$963,776,770.00	\$854,860.00	
Debt on which interest has ceased since maturity	1,731,010.26	1,760,450.26		\$29,440.00
Debt bearing no interest	376,872,871.90	378,301,284.90		1,428,413.00
Aggregate of interest and noninterest bearing Debt	1,343,235,512.16	1,343,838,505.16	854,860.00	1,457,853.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,527,804,269.00	1,524,535,369.00	3,268,900.00	

Cash in the Treasury.				
CLASSIFICATION.				
Reserve Fund—				
Gold Coin and Bullion		\$150,000,000.00		
Trust Funds—				
Gold Coin and Bullion	\$1,037,068,269.00			
Silver Dollars	487,825,000.00			
Silver Dollars of 1890	2,911,000.00			
General Fund—				
Certified Checks on Banks	\$896,180.96			
Gold Coin	27,795,286.46			
Gold Certificates	90,952,380.00			
Silver Certificates	15,077,673.00			
Silver Dollars	7,065,659.00			
Silver Bullion	2,295,798.96			
United States Notes	8,497,777.00			
Treasury Notes of 1890	12,573.00			
National Bank Notes	42,711,981.19			
Subsidiary Silver Coin	25,530,819.96			
Fractional Currency	357.18			
Minor Coin	2,239,191.17			
Bonds and Interest paid, awaiting reimbursement	5,191.60			
In National Bank Depositories—				
To Credit of Treasurer of United States	37,387,995.73			
To Credit of United States Disbursing Officers	10,536,689.06			
In Treasury of Philippine Islands—				
To Credit of Treasurer of United States	2,074,606.86			
To Credit of United States Disbursing Officers	2,977,057.70			
Total		1,953,801,487.83		
Gold Certificates	\$1,037,068,269.00			
Silver Certificates	487,825,000.00			
Treasury Notes of 1890	2,911,000.00			
National Bank 5 per cent Fund	25,993,825.11			
Outstanding Checks and Warrants	10,456,348.54			
Disbursing Officers' Balances	70,800,945.39			
Post-Office Department Account	5,127,908.16			
Miscellaneous Items	1,969,404.59			
Reserve Fund	150,000,000.00			
Balance in General Fund	161,648,787.04			
Total		1,953,801,487.83		

Balance in the Treasury June 30, 1912, exclusive of Reserve and Trust funds (revised)	\$167,152,478.99
Balance in the Treasury July 31, 1912, exclusive of Reserve and Trust funds	161,648,787.04
Decrease during the month	5,503,691.95

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	\$2,039,590.93	\$3,639,590.93

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business July 31, 1912.

FRANKLIN MacVEAGH,
Secretary of the Treasury.