

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF SEPTEMBER, 1912.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 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	\$642,374,150.00	\$3,876,000.00	\$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	44,182,700.00	19,762,760.00	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	100,239,750.00	18,250,150.00	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	54,608,380.00	23,600.00	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	29,659,920.00	340,080.00	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	34,542,600.00	15,457,400.00	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, 1913 Payable Jan. 1, 1932	July and Jan	417,380.00	320,400.00	96,980.00	417,380.00
Postal Savings Bonds 1912-32 (third series)	June 25, 1910	2½ per cent.	1912	Redeemable July 1, 1913 Payable July 1, 1932	Jan. and July	854,860.00	716,300.00	138,560.00	854,860.00
Aggregate of Interest-bearing Debt						1,143,304,330.00	906,681,280.00	57,950,350.00	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	768,300.00
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	1,728,360.26

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	22,384,261.00
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	375,974,389.40

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	\$946,242,270.00	\$119,165,899.00	\$1,065,408,169.00
Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	482,367,666.00	13,785,334.00	496,153,000.00
Treasury Notes of 1890 July 14, 1890; March 14, 1900	2,846,260.00	8,740.00	2,855,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	1,431,456,196.00	132,959,973.00	1,564,416,169.00

RECAPITULATION.				
CLASSIFICATION.	SEPT. 30, 1912.	AUG. 31, 1912.	INCREASE.	DECREASE.
Interest-bearing Debt	\$964,631,630.00	\$964,631,630.00		
Debt on which interest has ceased since maturity	1,728,360.26	1,728,510.26		\$150.00
Debt bearing no interest	375,974,389.40	376,185,829.40		211,440.00
Aggregate of interest and noninterest bearing Debt	1,342,334,379.66	1,342,545,969.66		211,590.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,564,416,169.00	1,545,522,269.00	18,893,900.00	

Cash in the Treasury.			
CLASSIFICATION.	AMOUNT.	CLASSIFICATION.	AMOUNT.
Reserve Fund—		Gold Certificates	\$1,065,408,169.00
Gold Coin and Bullion	\$150,000,000.00	Silver Certificates	496,153,000.00
Trust Funds—		Treasury Notes of 1890	2,855,000.00
Gold Coin and Bullion	\$1,065,408,169.00	National Bank 5 per cent Fund	26,014,508.71
Silver Dollars	496,153,000.00	Outstanding Checks and Warrants	15,908,298.91
Silver Dollars of 1890	2,855,000.00	Disbursing Officers' Balances	75,418,466.75
General Fund—		Post-Office Department Account	4,442,513.87
Certified Checks on Banks	\$748,173.76	Miscellaneous Items	1,636,956.18
Gold Coin	16,063,940.11		
Gold Certificates	119,165,899.00	Reserve Fund	150,000,000.00
Silver Certificates	13,785,334.00	Balance in General Fund	149,846,615.44
Silver Dollars	296,306.00		
Silver Bullion	2,441,650.47		
United States Notes	5,295,957.00		
Treasury Notes of 1890	8,740.00		
National Bank Notes	36,770,325.89		
Subsidiary Silver Coin	23,100,165.28		
Fractional Currency	384.94		
Minor Coin	1,933,270.44		
Bonds and Interest paid, awaiting reimbursement	13,425.20		
In National Bank Depositories—			
To Credit of Treasurer of United States	35,381,213.05		
To Credit of United States Disbursing Officers	11,755,692.84		
In Treasury of Philippine Islands—			
To Credit of Treasurer of United States	3,993,955.48		
To Credit of United States Disbursing Officers	2,512,926.40		
Total	1,987,683,528.86	Total	1,987,683,528.86

Balance in the Treasury August 31, 1912, exclusive of Reserve and Trust funds	\$154,641,783.69
Balance in the Treasury September 30, 1912, exclusive of Reserve and Trust funds	149,846,615.44
Decrease during the month	4,795,168.25

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	\$2,036,730.43	\$3,636,730.43

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1912.

FRANKLIN MacVEAGH,
Secretary of the Treasury.