

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1909.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1909.		
							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	\$641,136,250.00	\$5,113,900.00	\$646,250,150.00
Funded Loan of 1891	June 18, 1898	3 per cent.	1898	After August 1, 1908	A. N. F., and M.	198,792,660.00	41,013,960.00	22,981,500.00	63,945,460.00
Loan of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F. M. A., and N.	162,815,400.00	97,364,300.00	21,125,600.00	118,489,900.00
Panama Canal Loan:									
Series 1906	June 28, 1902, and December 21, 1905	2 per cent.	1906	After August 1, 1916	N. F. M., and A.	54,631,980.00	54,600,480.00	31,500.00	54,631,980.00
Series 1908	June 28, 1902, and December 21, 1905	2 per cent.	1908	After November 1, 1918	F. M., A., and N.	30,000,000.00	29,343,820.00	656,180.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	868,458,810.00	49,858,680.00	913,317,490.00

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	\$52,000.00
Funded Loan of 1891, matured September 2, 1891	23,750.00
Loan of 1904, matured February 2, 1904	68,350.00
Funded Loan of 1907, matured July 2, 1907	2,286,300.00
Refunding Certificates, matured July 1, 1907	17,880.00
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	909,605.26
Aggregate of Debt on which interest has ceased since maturity	3,338,485.26

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	40,700,127.50
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,984 estimated as lost or destroyed, Act of June 21, 1879	6,861,357.28
Aggregate of Debt bearing no interest		394,295,783.28

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	\$47,699,690.00	\$860,341,869.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	13,342,608.00	484,754,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	13,336.00	4,468,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	61,057,634.00	1,288,506,235.00	1,349,563,869.00

RECAPITULATION.

CLASSIFICATION.	FEB. 28, 1909.	JAN. 31, 1909.	INCREASE.	DECREASE.
Interest-bearing Debt	\$913,317,490.00	\$913,307,490.00	\$10,000.00	
Debt on which interest has ceased since maturity	3,338,485.26	3,373,705.26		\$35,220.00
Debt bearing no interest	394,295,783.28	397,146,623.28		2,850,840.00
Aggregate of interest and noninterest bearing Debt	1,310,951,758.54	1,313,827,818.54	10,000.00	2,886,060.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,349,563,869.00	1,349,686,869.00		123,000.00
Aggregate of Debt, including Certificates and Treasury Notes	2,660,515,627.54	2,663,514,687.54	10,000.00	3,009,060.00

Cash in the Treasury.

Reserve Fund—							
Gold Coin and Bullion		\$150,000,000.00					
Trust Funds—							
Gold Coin	\$860,341,869.00						
Silver Dollars	484,754,000.00						
Silver Dollars of 1890	4,468,000.00						
General Fund—							
Gold Coin and Bullion	\$36,394,881.20						
Gold Certificates	47,699,690.00						
Silver Certificates	13,342,608.00						
Silver Dollars	6,878,918.00						
Silver Bullion	4,293,849.86						
United States Notes	10,922,510.00						
Treasury Notes of 1900	15,336.00						
National Bank Notes	30,686,783.00						
Subsidiary Silver Coin	24,855,000.27						
Fractional Currency	165.00						
Minor Coin	2,428,958.98						
Bonds and interest paid, awaiting reimbursement	24,988.20						
In National Bank Depositories—							
To Credit of Treasurer of United States	59,896,892.40						
To Credit of United States Disbursing Officers	12,646,822.13						
In Treasury of Philippine Islands—							
To Credit of Treasurer of United States	1,489,878.50						
To Credit of United States Disbursing Officers	2,088,528.71						
Total		1,752,919,024.55					
Gold Certificates	\$860,341,869.00						
Silver Certificates	484,754,000.00						
Treasury Notes of 1890	4,468,000.00						
National Bank 5 per Cent Fund	23,171,823.74						
Outstanding Checks and Warrants	11,862,354.52						
Disbursing Officers' Balances	70,881,730.77						
Post-Office Department Account	4,281,821.64						
Miscellaneous Items	1,898,551.96						
Reserve Fund		150,000,000.00					
Available Cash Balance		141,263,812.52					
Total		1,752,919,024.55					
Cash balance in the Treasury January 31, 1909, exclusive of Reserve and Trust funds						\$149,701,585.48	
Cash balance in the Treasury February 28, 1909, exclusive of Reserve and Trust funds						141,263,812.52	
Decrease during the month						8,437,772.96	

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	\$2,070,683.75	\$3,670,683.75

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1909.

GEORGE B. CORTELYOU,
Secretary of the Treasury.