

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1909.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1909.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent.	1900	After April 1, 1980	J. O. J., and A.	\$646,250,150.00	\$641,136,250.00	\$5,118,900.00	\$646,250,150.00
Funded Loan of 1891	June 13, 1898	3 per cent.	1898	After August 1, 1908	A. N. F., and M.	198,792,660.00	41,044,440.00	22,901,020.00	65,945,460.00
Loan of 1904	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F. M. A., and N.	162,815,400.00	97,369,300.00	21,120,600.00	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	29,845,820.00	651,180.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	863,499,290.00	49,818,200.00	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, 1901									68,350.00
Funded Loan of 1907, matured July 2, 1907									2,240,400.00
Refunding Certificates, matured July 1, 1907									17,860.00
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									909,395.26
Aggregate of Debt on which interest has ceased since maturity									3,292,355.26
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								36,505,089.50
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879								6,861,357.28
Aggregate of Debt bearing no interest									390,100,745.28
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
							IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900						\$796,956,209.00	\$47,661,660.00	\$844,617,869.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900						476,767,963.00	6,607,037.00	483,365,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900						4,386,807.00	11,193.00	4,398,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							1,278,100,979.00	54,279,890.00	1,332,380,869.00
RECAPITULATION.									
							MAR. 31, 1909.	FEB. 28, 1909.	INCREASE. DECREASE.
Interest-bearing Debt							\$913,317,490.00	\$913,317,490.00	
Debt on which interest has ceased since maturity							3,292,355.26	3,338,485.26	\$46,130.00
Debt bearing no interest							390,100,745.28	394,295,735.25	4,195,088.00
Aggregate of Interest and noninterest bearing Debt							1,306,710,590.54	1,310,951,758.54	4,241,168.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury							1,332,380,869.00	1,349,563,869.00	17,183,000.00
Aggregate of Debt, including Certificates and Treasury Notes							2,639,091,459.54	2,660,515,627.54	21,424,168.00
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion			\$150,000,000.00						
Trust Funds—									
Gold Coin		\$844,617,869.00							
Silver Dollars		483,365,000.00							
Silver Dollars of 1890		4,398,000.00							
General Fund—									
Gold Coin and Bullion	\$42,511,627.92								
Gold Certificates	47,661,660.00								
Silver Certificates	6,607,037.00								
Silver Dollars	8,514,297.00								
Silver Dollars	4,420,565.57								
Silver Bullion	7,652,169.00								
United States Notes	11,193.00								
Treasury Notes of 1890	22,916,033.00								
National Bank Notes	25,957,101.03								
Subsidiary Silver Coin	35.23								
Fractional Currency	2,802,818.83								
Minor Coin	18,087.11								
Bonds and Interest paid, awaiting reimbursement		169,182,525.49							
In National Bank Depositories—									
To Credit of Treasurer of United States	58,152,787.28								
To Credit of United States Disbursing Officers	12,368,783.15								
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States	2,122,521.24								
To Credit of United States Disbursing Officers	2,305,816.85								
Total			1,728,508,202.51						1,728,508,202.51
Gold Certificates						\$844,617,869.00			
Silver Certificates						483,365,000.00			
Treasury Notes of 1890						4,398,000.00			
National Bank 5 per Cent Fund							\$1,332,380,869.00		
Outstanding Checks and Warrants							23,967,086.61		
Disbursing Officers' Balances							11,617,767.86		
Post-Office Department Account							69,575,002.48		
Miscellaneous Items							2,978,316.79		
Reserve Fund							2,055,088.83		
Available Cash Balance								110,193,262.57	\$1,442,574,131.57
Total								150,000,000.00	133,934,070.94
Total									283,934,070.94
Cash balance in the Treasury February 28, 1909, exclusive of Reserve and Trust funds									\$141,263,312.52
Cash balance in the Treasury March 31, 1909, exclusive of Reserve and Trust funds									133,934,070.94
Decrease during the month									7,329,241.58
MEMORANDUM									
Showing the amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.									
							PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific							\$1,600,000.00	\$2,069,344.65	\$3,669,344.65

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1909.

FRANKLIN MacVEAGH,  
Secretary of the Treasury.