

# STATEMENT OF THE PUBLIC DEBT

AND OF THE  
CASH IN THE TREASURY OF THE UNITED STATES  
FOR THE MONTH OF MAY, 1909.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MAY 31, 1909.		
							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	\$641,138,350.00	\$5,111,800.00	\$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	41,113,100.00	22,832,360.00	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	97,370,800.00	21,119,100.00	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	54,600,480.00	31,500.00	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	29,350,320.00	649,680.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	863,573,050.00	49,744,440.00	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									\$32,000.00
Funded Loan of 1891, matured September 2, 1891									23,750.00
Loan of 1904, matured February 2, 1904									43,750.00
Funded Loan of 1907, matured July 2, 1907									1,960,500.00
Refunding Certificates, matured July 1, 1907									17,820.00
Other Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861									909,295.26
Aggregate of Debt on which interest has ceased since maturity									2,987,115.26
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								30,131,227.00
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								6,860,787.28
Aggregate of Debt bearing no interest									383,726,312.78
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					\$815,394,019.00	\$27,461,850.00	\$842,855,869.00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900					479,402,157.00	6,987,843.00	486,390,000.00	
Treasury Notes of 1890	July 14, 1890; March 14, 1900					4,265,188.00	8,812.00	4,274,000.00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						1,299,061,364.00	34,458,505.00	1,333,519,869.00	
RECAPITULATION.									
CLASSIFICATION.					MAY 31, 1909.	APR. 30, 1909.	INCREASE.	DECREASE.	
Interest-bearing Debt					\$913,317,490.00	\$913,317,490.00			
Debt on which interest has ceased since maturity					2,987,115.26	3,131,115.26		\$144,000.00	
Debt bearing no interest					383,726,312.78	386,969,052.78		3,242,740.00	
Aggregate of interest and noninterest bearing Debt					1,300,030,918.04	1,303,417,658.04		3,386,740.00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury					1,333,519,869.00	1,333,574,869.00		55,000.00	
Aggregate of Debt, including Certificates and Treasury Notes					2,633,550,787.04	2,636,992,527.04		3,441,740.00	
Cash in the Treasury.									
Reserve Funds—									
Gold Coin and Bullion				\$150,000,000.00					
Trust Funds—									
Gold Coin		\$842,855,869.00							
Silver Dollars		486,390,000.00							
Silver Dollars of 1890		4,274,000.00							
General Fund—									
Gold Coin and Bullion	\$46,801,188.48								
Gold Certificates	27,461,850.00								
Silver Certificates	6,987,843.00								
Silver Dollars	6,855,586.00								
Silver Bullion	3,877,328.35								
United States Notes	7,158,209.00								
Treasury Notes of 1890	8,812.00								
National Bank Notes	25,425,734.00								
Subsidiary Silver Coin	27,250,162.88								
Fractional Currency	145.87								
Minor Coin	2,582,133.88								
Bonds and Interest paid, awaiting reimbursement	59,069.53								
In National Bank Depositories—									
To Credit of Treasurer of United States	61,388,906.98								
To Credit of United States Disbursing Officers	11,557,172.65								
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States	2,540,264.80								
To Credit of United States Disbursing Officers	1,742,542.74								
Total				1,715,216,819.16					1,715,216,819.16
Gold Certificates					\$842,855,869.00				
Silver Certificates					486,390,000.00				
Treasury Notes of 1890					4,274,000.00				
National Bank 5 per cent Fund					24,362,912.52				
Outstanding Checks and Warrants					14,375,997.28				
Disbursing Officers' Balances					67,374,052.82				
Post-Office Department Account					3,822,191.21				
Miscellaneous Items					1,860,487.37				
Reserve Fund						150,000,000.00			\$1,445,315,510.20
Available Cash Balance						119,901,308.96			269,901,308.96
Cash balance in the Treasury April 30, 1909, exclusive of Reserve and Trust funds									\$127,433,835.25
Cash balance in the Treasury May 31, 1909, exclusive of Reserve and Trust funds									119,901,308.96
Decrease during the month									7,532,526.29
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	\$2,069,003.73	\$3,669,003.73		

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

FRANKLIN MacVEAGH,  
Secretary of the Treasury