STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF AUGUST, 1909.

			_	Interest-be	aring Del	ht					
The second second				interest-be	_,	Dt.					
TITLE OF LOAN.	AUTHORIZING ACT	RATE.	WHEN ISSUED.	WHEN REDEES	MABLE,	INTEREST PAYABLE.	Amount Is		OUTSTA	Coupon.	31, 1909.
onsols of 1930 an of 1908-1918 an of 1925	March 14, 1900 June 13, 1898 January 14, 1875	2 per cent. 3 per cent. 4 per cent.	1900 1898 1895–1896	After April 1, 19 After August 1, After February	930 J., 1908 A.,	, O., J., and A., N., F., and M., M., A., and N.	\$646, 250, 1 198, 792, 6 162, 315, 4	150.00 \$641,16 360.00 41,33	3, 850. 00 4, 660. 00 0, 900. 00	\$5, 086, 300. 0 22, 610, 800. 0	0 \$646, 250, 150. 0 63, 945, 460.
	June 28, 1902, and Dec. 21, June 28, 1902, and Dec. 21,					., F., M., and A.	54, 631, 9 30, 000, 0	'	0, 480. 00	31, 500. 0	0 54, 631, 980.
									3, 320.00 3, 210.00	-	
		Deb	ot on wh	ich Interest h	as Ceased	d since Matu	rity.	·		<u> </u>	
oan of 1904, matured I unded Loan of 1907, n lefunding Certificates, ld Debt matured at va	ontinued at 2 per cent, callenatured September 2, 1891. February 2, 1904. natured July 2, 1907 matured July 1, 1907 arious dates prior to January	d for redemption	n May 18, 19	debt matured at v	d August 18,	1900 subsequent to Ja	nuary 1, 186	31			23, 750. 18, 750. 1, 792, 300. 17, 670. 909, 155.
Aggregate o	f Debt on which interest has	s ceased since ma	turity	· · · · · · · · · · · · · · · · · · ·							2, 793, 625.
		Miles Maria Maria A company of the		Debt bearing							
li Demand Notes atl nal Bank Notes: Endemption Account ractional Currency	February 25, 1862; Ju July 17, 1861; Februar July 14, 1890 July 17, 1862; March of Debt learing no interest	ry 12, 1862 3, 1863; June 30	, 1864; less	\$8,375,934 estimat	ed as lost or o	destroyed, Act o	f June 21, 18	379			53, 282. 25, 772, 358. 6, 860, 309.
		of all and a second and a second									317, 000, 900.
	 			es Issued on D	Deposits of	f Coin and S	ilver Bul		T_		
Classification.								In Circulation		THE TREASURY.	OUTSTANDING
Gold Certificates March 3, 1863; July 12, 1882; March 14, 1900 Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 Treasury Notes of 1890 July 14, 1890; March 14, 1900								\$811, 472, 169. 00 478, 084, 554. 00 4, 107, 275. 00		47, 920, 700. 00 9, 501, 446. 00 12, 725. 00	0 487, 586, 000. 00
	of Certificates and Treasury	Notes, offset by c	ash in the				l l	·	. 00	57, 434, 871. 00	1,351,098, 869. 0
					ULATION	N.					
	<u> </u>	CLASSIFICATION.				Awaya	- 01 1000	July 31, 190	9	INCREASE.	Decrease.
						Augus	т 31, 1909.	JULY 31, 130			DECREASE.
Interest-bearing Debt						\$913	317, 490, 00	\$913, 317, 490	. 00		
Debt on which intered Debt bearing no inter	st has ceased since maturity.					\$913, 2, 379,	317, 490. 00 793, 625. 26 366, 966. 28	\$913, 317, 490 2, 814, 475 380, 417, 144	. 00 . 26 . 28		\$20, 850. 0 1, 050, 178. 0
Debt on which intered Debt bearing no intered Aggregate Certificates and Treas	of interest and noninterest boury Notes offset by an equal	earing Debt	in the Trea	sury		\$913, 1 2, 2 379, 3 1, 295, 4 1, 351, 0	317, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 098, 869. 00	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869	. 00 . 26 . 28 . 54 . 00	\$7, 887, 000. 00	\$20, 850. 00 1, 050, 178. 00 1, 071, 028. 00
Debt on which intered Debt bearing no inter Aggregate Certificates and Treas	est	earing Debt	in the Trea	sury		\$913, 2, 2, 379, 3 1, 295, 4, 1, 351, (2, 646, 8	317, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 098, 869. 00	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869	. 00 . 26 . 28 . 54 . 00		
Debt on which intere Debt bearing no inter Aggregate Certificates and Treas Aggregate	of interest and noninterest beauty Notes offset by an equal	earing Debt amount of cash and Treasury N	in the Trea	sury		\$913, 2, 379, 379, 31, 295, 1, 351, 2, 646, 8	317, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 098, 869. 00	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869	. 00 . 26 . 28 . 54 . 00	\$7, 887, 000. 00	\$20, 850. 0 1, 050, 178. 0 1, 071, 028. 0
Debt on which interest Debt bearing no interest Aggregate. Certificates and Treast Aggregate.	at has ceased since maturity est of interest and noninterest beoury Notes offset by an equal of Debt, including Certificate	earing Debt amount of cash and Treasury ?	in the Trea	sury	e Treasur	\$913, 2, 2, 379, 3 1, 295, 1, 351, 6 2, 646, 5 2	817, 490. 00 793, 625. 26 866, 966. 28 478, 081. 54 1998, 869. 00 576, 950. 54	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 87, 586, 000, 00	. 00 . 26 . 28 . 54 . 00	\$7, 887, 000. 00	\$20, 850. 00 1, 050, 178. 00 1, 071, 028. 00
Debt on which interes Debt bearing no inter Aggregate Certificates and Treas Aggregate Aggregate Reserve Fund— Gold Coin and Bulli Frust Funds— Gold Coin Silver Dollars of 189 General Fund—	of interest and noninterest beauty Notes offset by an equal of Debt, including Certificate on	sand Treasury S	in the Tream	Cash in th	e Treasur Gold Certiff Silver Certi Treasury N National Ba Outstanding Dishursing	\$913, 27, 379, 379, 379, 379, 379, 379, 379, 37	817, 490. 00 793, 625. 26 866, 966. 28 478, 081. 54 998, 869. 00 576, 950. 54	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 87, 586, 000, 00	00	\$7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00	\$20, 850. 0 1, 050, 178. 0 1, 071, 028. 0
Debt on which interes Debt bearing no interes Aggregate Certificates and Treas Aggregate Aggregate Reserve Fund— Gold Coin and Bulli Frust Funds— Gold Coin Silver Dollars of 189 General Fund— Gold Coin Gold Coin Gold Coin	at has ceased since maturity est of interest and noninterest beauty Notes offset by an equal of Debt, including Certificate on on \$39, 264	\$859, 3 487, 5 4, 157. 12 0, 700. 00	in the Trea. Notes	Cash in th	e Treasur Gold Certif Silver Certi Treasury N. National Br Outstandin Disbursing Post-Office Miscellance	\$913, 2, 379, 379, 379, 379, 379, 379, 379, 379	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 998, 869. 00 576, 950. 54 \$4 und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81	\$20, 850. 00 1, 050, 178. 00 1, 071, 028. 00
Debt on which interes Debt bearing no interes Debt bearing no interes Aggregate Certificates and Treas Aggregate Certificates and Bulli Crust Funds— Gold Coin and Bulli Crust Funds— Gold Coin Silver Dollars of 189 General Fund— Gold Certificates Silver Dollars Silver Bullion Certificates Cunited States Notes Treasury Notes of It National Bank Note Subsidiary Silver Certactional Currency Minor Coin	### state of since maturity est of interest and noninterest because of since offset by an equal of Debt, including Certificate of since o	\$859,3 487,5 4,157.12 0,700.00 1,448.00 3,831.00 3,6751.98 5,751.00 2,725.00	in the Trea. Notes	Cash in th	e Treasur Gold Certif Silver Certi Treasury N. National Br Outstandin Disbursing Post-Office Miscellance	\$913, 2, 379, 379, 379, 379, 31, 295, 1351, 125, 125, 125, 125, 125, 125, 125, 1	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 998, 869. 00 576, 950. 54 \$4 und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 100,000.00 0,870.90	\$20, 850. 0 1, 050, 178. 0 1, 071, 028. 0 1, 071, 028. 0
Debt on which intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Aggregate Certificates and Treas Aggregate General Fund—Gold Coin and Bullifust Funds—Gold Coin Gold Certificates Silver Dollars Silver Dollars Silver Dollars Silver Bullion United States Notes of Treasury Notes of Invational Bank Note Subsidiary Silver Certificational Currency Minor Coin Bonds and Interest bursement	### state of the control of the cont	\$859, 3 487, 5 4, 157, 12 0, 700, 00 1, 448, 00 3, 831, 00 1, 448, 00 2, 725, 00 2	in the Trea. Notes	Cash in th	e Treasur Gold Certif Silver Certi Treasury N. National Br Outstandin Disbursing Post-Office Miscellance	\$913, 2, 379, 379, 379, 379, 379, 379, 379, 379	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 998, 869. 00 576, 950. 54 \$4 und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 100,000.00 0,870.90	\$20, 850. 0 1, 050, 178. 0 1, 071, 028. 0 1, 071, 028. 0
Debt on which intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Aggregate and Treas Fund—Gold Coin and Bulli and Treas Fund—Gold Coin and Bulli and Coin and Bulli and Coin and Gold Certificates and Coince and Treas Fundament and Silver Bullion and Silver Bullion and Silver Bullion and Silver Bullion and Treas Silver Dollars and Interest bursement. In National Bank Dep To Credit of Treasu To Credit of Treasu To Credit of Treasu To Credit of Treasu To Credit of Debt Debt Debt Debt Debt Debt Debt Debt	### states cased since maturity est of interest and noninterest by an equal of Debt, including Certificate of the control of	\$859,3 487,5 4,157.12 0,700.00 1,446.00 3,831.00 3,6751.90 2,725.00 2,725.00 2,725.00 2,023.87 0,931.77 52.82 3,097.56 9,115.80	in the Trea. Notes	Cash in th	e Treasur Gold Certif Silver Certi Treasury N. National Br Outstandin Disbursing Post-Office Miscellance	\$913, 2, 379, 379, 379, 379, 379, 379, 379, 379	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 998, 869. 00 576, 950. 54 \$4 und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 100,000.00 0,870.90	\$20,850.0 1,050,178.0 1,071,028.0 1,071,028.0
Debt on which intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Debt bearing no interest Aggregate Certificates and Treasure Aggregate Certificates and Bullifust Funds—Gold Coin and Bullifust Funds—Gold Coin Silver Dollars of 189 deneral Fund—Gold Coin Gold Certificates Silver Dellars—Silver Bullion Lunited States Notes Treasury Notes of It National Bank Notes Subsidiary Silver Certificates Subsidiary Silver Ceractional Currency Minor Coin Bonds and Interest bursement In National Bank Depto To Credit of Treasure Officers In Treasury of Philip To Credit of Treasure Officers In Treasury of Philip To Credit of Unite Officers In Treasury of Unite Officers In Tre	st has ceased since maturity est of interest and noninterest be a controlled by an equal of Debt, including Certificate of the controlled by an equal of Debt, including Certificate of the certificate of	\$859,3 487,5 4,1 157,12 0,700,00 3,831,00 3,8751,90 2,725,00 2,725,00 2,725,00 2,023,87 0,931,77 52,82 3,097,56 9,115,80 165,8 5,058,79 6,472,13 51,6 7,019,61 5,170,26	in the Treat Notes	Cash in th \$150,000,000.00	e Treasur Gold Certif Silver Certi Treasury N National Bi Outstanding Post-Office Miscellaneo Reserve Balance	\$913, 2, 379, 379, 1, 295, 1, 351, 2, 646, Fy. ficates dificates cificates Cotes of 1890 Sank 5 per cent F ag Checks and Wa Officers Balance Department Acc ous Items Fund in General F	\$17, 490. 00 193, 625. 26 366, 966. 28 478, 081. 54 198, 869. 00 576, 950. 54 \$8 4 und arrants ount "und """ """ """ """ """ """ ""	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 87, 586, 000, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351 124 150,000 97,95	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 00,000.00 00,870.90 2	\$20,850.0 1,050,178.0 1,071,028.0 1,071,028.0
Debt on which intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Aggregate Certificates and Treas Aggregate Certificates and Bullifurst Funds—Gold Coin and Bullifurst Funds—Gold Coin—Silver Dollars—Silver Dollars—Silver Dollars—Silver Certificates—Silver Dollars—Silver Dollars—Silver Certificates—Silver Dollars—Silver Bullion—United States Notes of It—National Bank Note Subsidiary Silver Certactional Currency Minor Coin—Bonds and Interest bursement—In National Bank Depto Credit of Treasur To Credit of Treasur To Credit of Treasur To Credit of Treasur To Credit of Unite Officers—Total—Tota	st has ceased since maturity est cest of interest and noninterest be any Notes offset by an equal of Debt, including Certificate of Debt, including Certifi	\$859,3 487,5 4,157.12 6,770.00 1,448.00 3,831.00 1,448.00 3,831.00 1,675.98 5,751.00 2,725.00 2,725.00 2,725.00 1,48.00 3,831.00 3,831.00 1,675.98 5,751.00 2,725.00 2,725.00 2,725.00 2,725.00 3,031.77 52.82 3,097.56 9,115.80 165,7 7,019.61 5,170.26 5,6	in the Trea. Notes	Cash in th \$150,000,000.00 1,351,098,869.00 222,577,228.71 1,723,676,097.71	e Treasur Gold Certif Silver Certi Treasury N. National Br Outstandin Disbursing Post Office Miscellance Reserve Balance	\$913, 2, 379, 379, 379, 379, 379, 379, 31, 295, 1, 351, 2, 646, 3	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 1998, 869. 00 576, 950. 54 \$4 2001 2177ants 199 21700 2170	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 87, 586, 000. 00 4, 120, 000. 00 28, 598, 280. 33 14, 475, 754. 65 76, 969, 613. 26 2, 923, 108. 19 1, 659, 601. 38	\$1,351 124 150,00 97,95	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 0,000.00 0,870.90	\$20,850.0 1,050,178.0 1,071,028.0 1,071,028.0 \$1,475,725,226. 47,950,870.6
Debt on which intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Aggregate Certificates and Treas Aggregate General Fund—Gold Coin and Bullifust Funds—Gold Coin—Silver Dollars of 189 deneral Fund—Gold Certificates—Silver Dollars—Silver Dollars—Silver Bullion—United States Notes Treasury Notes of It National Bank Note Subsidiary Silver Coffactional Currency Minor Coin—Bonds and Interest bursement—In National Bank Den To Credit of Treasur To Credit of Unite Officers—Total—Balance in the Treasur Balance in the Treasur Tr	### states cased since maturity est	\$59,3 \$859,3 487,5 487,5 4,157.12 0,700.00 1,446.00 3,831.00 8,751.90 5,751.90 1,701.8	in the Treat Notes	Cash in th \$150,000,000.00 1,351,098,869.00 222,577,228.71 1,723,676,097.71	e Treasur Gold Certif Silver Certi Treasury N. National Br Outstandin Disbursing Post-Office Miscellance Reserve Balance	\$913, 2, 379, 379, 379, 379, 379, 379, 31, 295, 1, 351, 1, 2, 646, 5 2, 646,	\$17, 490. 00 793, 625. 26 396, 966. 28 478, 081. 54 998, 869. 00 576, 950. 54 \$8 4 und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351 124 150,00 97,95	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 100,000.00 0,870.90 2.	\$20, 850. 0 1, 050, 178. 0 1, 071, 028. 0 1, 071, 028. 0 1, 071, 028. 0 47,950,870. 8
Debt on which intered Debt bearing no intered Debt bearing no intered Aggregate Certificates and Treas Aggregate Certificates and Treas Aggregate Debt Debt Debt Debt Debt Debt Debt De	### states cased since maturity est of interest and noninterest be a controlled by an equal of Debt, including Certificate and including Certificat	\$859,3 \$859,3 487,5 4,157.12 0,700.00 1,446.00 3,831.00 3,831.00 3,831.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 3,831.00 5,751.80 165,8 5,751.80 165,8 7,019.61 5,170.26 5,6	in the Treat Notes	Cash in th \$150,000,000.00 1,351,098,869.00 222,577,228.71 1,723,676,097.71	e Treasur Gold Certif Silver Certi Treasury N. National Br Outstanding Post-Office Miscellance Reserve Balance	\$913, 2, 379, 379, 379, 379, 379, 379, 379, 379	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 198, 869. 00 576, 950. 54 \$8 4 und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351 124 150,00 97,95	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 100,000.00 0,870.90 2.	\$20, 850. 6 1, 050, 178. 6 1, 071, 028. 6 1, 071, 028. 6 1, 071, 028. 6 47,950,870. 3 1, 723, 676, 097. \$108, 437, 754. 97, 950, 870.
Debt on which intered Debt bearing no intered Debt bearing no intered Debt bearing no intered Debt bearing no interest and Treas and Treas Aggregate Certificates and Bullifust Funds—Gold Coin and Bullifust Funds—Gold Coin—Silver Dollars—Silver Dollars—Silver Dellars—Silver Dellars—Silver Bullion—Gold Certificates—Silver Bullion—Silver Bullion—Silver Bullion—Silver Bullion—Gold Certificates—Silver Dollars—Silver Dellars—Silver Certificates—Silver Dollars—Silver Bullion—Gold Certificates—Teasury Notes of It National Bank Notes Treasury Notes of It National Bank Dept. To Credit of Treasury To Credit of Treasury To Credit of Treasury To Credit of Unite Officers—To Credit of Unite Officers—Total——Salance in the Treasury Decrease during	### states cased since maturity est cast case of interest and noninterest be dury Notes offset by an equal of Debt, including Certificate of O. 1. \$39, 264	\$859,3 487,5 4,157.12 0,700.00 1,446.00 3,831.00 3,875.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 3,877.56 9,115.80 165,8 5,058.79 6,472.13 51,6 7,019.61 5,170.26 5,6	in the Treat Notes	Cash in th \$150,000,000.00 1,351,098,869.00 222,577,228.71 1,723,676,097.71	e Treasur Gold Certif Silver Certi Treasury N National Bis Outstanding Disbursing Post-Office Miscellance Reserve Balance	\$913, 2, 379, 379, 379, 379, 379, 379, 31, 295, 1, 351, 2, 646, 5 ry. ficates	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 198, 869. 00 576, 950. 54 \$8 4 und arrants ount und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 87, 586, 000, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351 124 150,00 97,95	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 00,000.00 0,870.90 2	\$20, 850. C 1, 050, 178. C 1, 071, 028. C 1, 071, 028. C 1, 071, 028. C 1, 071, 028. C 47,950,870. S 1, 723, 676, 097. \$108, 437, 754. 97, 950, 870. C 10, 486, 883. C
Debt on which intered Debt bearing no interest bursement Debt bearing no intered Debt bearing no interest bursement of the Debt bearing no interest bursement of the Debt bearing no interest bursement of the Debt bearing no interest bursement of Debt bearing no interest bursement of To Credit of Treasur To Credit of Treasur To Credit of Treasur To Credit of Unite Officers of Debt bearing no interest bursement of Debt bearing no interest bearing no interest bursement of Debt bearing no interest bearing	### states cased since maturity est of interest and noninterest be a controlled by an equal of Debt, including Certificate and including Certificat	\$859,3 \$859,3 487,5 487,5 4,157.12 0,700.00 1,446.00 3,831.00 3,831.00 3,831.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 2,725.00 3,831.00 5,751.80 165,8 5,751.80 165,8 5,761.80 165,8 5,170.26 5,170.26 5,170.26 5,170.26	in the Treat Notes	Cash in th \$150,000,000.00 1,351,098,869.00 222,577,228.71 1,723,676,097.71	e Treasur Gold Certif Silver Certi Treasury N National Bis Outstanding Disbursing Post-Office Miscellance Reserve Balance	\$913, 2, 379, 379, 379, 379, 379, 379, 31, 295, 1, 351, 2, 646, 5 ry. ficates	\$17, 490. 00 793, 625. 26 366, 966. 28 478, 081. 54 198, 869. 00 576, 950. 54 \$8 4 und arrants ount und	\$913, 317, 490 2, 814, 475 380, 417, 144 1, 296, 549, 109 1, 343, 211, 869 2, 639, 760, 978 59, 392, 869, 00 87, 586, 000, 00 4, 120, 000, 00 28, 598, 280, 33 14, 475, 754, 65 76, 969, 613, 26 2, 923, 108, 19 1, 659, 601, 38	\$1,351 124 150,00 97,95	\$7, 887, 000. 00 7, 887, 000. 00 7, 887, 000. 00 , 098, 869. 00 , 626, 357. 81 00,000.00 0,870.90 2	\$20,850.0 1,050,178.0 1,071,028.0 1,071,028.0 1,071,028.0 47,950,870.8 1,723,676,097.