STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF SEPTEMBER, 1909.

Interest-bearing Debt.												
TITLE OF LOAN.	Authorizing	Acr.	RATE. WHEN Issued		WHEN REDEED	MABLE,	INTERE		Issued.	Ours	TANDING SEPTEM	BER 30, 1909.
			ļ				Payabl 	E.		egistered	. Coupon	Total.
Consols of 1930 Loan of 1908-1918 Loan of 1925 Panatoa Canal Loan;	January 14, 1875	8	per cent.] 189 per cent.] 189	98. 95-1896	After August 1, After February	1908	J , O., J., a A., N., F., a F., M., A., a	nd M. 198, 79	2,660.00 41	163, 850. 343, 780. 408, 900.	00 22,601,680	00 63, 945, 460. 00
Series 1906 Series 1908 Accresate of Inter-						r 1, 1918.		ind N ₋ 30, 000		600, 480. 403, 320.		
est-bearing Debt.		·			-	· · · · · · · · · · · · · · · · · · ·		1,091,990	0, 190. 00 863.	920, 330.	.00 49, 397, 160	00 913, 317, 490. 0
	March March March		Debt c	n wh	lich Interest l	h as Cea		Maturity.				
Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900 Funded Loan of 1891, matured September 2, 1891 Loan of 1904, matured February 2, 1904 Funded Loan of 1907, matured July 2, 1907 Refracting Certificates, matured July 1, 1907 Oid Deet matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861 Aggregate of Debt on which interest has ceased since maturity												23,750.00 18,750.00 11,760,000.00 17,630.00 909,155.26
Debt bearing no Interest.												2, 761, 285. 26
United States Notes February 25, 1862; July 11, 1862; March 3, 1863 OH Demand Notes July 17, 1861; February 12, 1862 Nati nal Bank Notes: July 17, 1861; February 12, 1862 Redemption Account July 14, 1890 Fractional Currency July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,984 estimated as lost or destroyed, Act of June 21, 1879 Aggregate of Debt bearing no interest Aggregate of Debt bearing no interest												53, 282. 50 25, 870, 008. 50 6, 859, 894. 28
		Certif	icates and	Not	es Issued on I	Deposits	s of Coin :	and Silver B	ullion.			<u> </u>
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.												. Outstanding,
March 3, 1863; July 12, 1882; March 14, 1900 \$805, 517, 159, 00 \$805, 517, 159, 00 \$479, 690, 831, 00 Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 479, 690, 831, 00 479, 690, 831, 00 479, 690, 831, 00 479, 690, 831, 00 479, 690, 831, 00 479, 630, 835, 00 479, 630, 835, 00 470, 630, 835, 00										\$58, 645, 710. 00 5, 135, 169. 00 7, 165. 00	484, 826, 000. 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury											63, 788, 044. 00	
RECAPITULATION.												<u></u>
										Increase.	Decrease.	
Debt on which interest has ceased since maturity 2, 761, 285, 26 2, 793, 625, 26											\$32, 340.00	
Debt bearing no interest 379, 464, 201. 28 379, 366, 966. 28 Aggregate of interest and noninterest bearing Debt 1, 295, 542, 976. 54 1, 295, 478, 081. 54 Certificates and Treasury Notes offset by an equal amount of cash in the Treasury 1, 353, 059, 869. 00 1, 351, 098, 869. 00										97, 235. 00 97, 235. 00 \$1, 961, 000. 00	32, 340. 00	
										2, 058, 235. 00		
Cash in the Treasury.												
Reserve Fund— Gold Coin and Bullio	on				\$150, 000, 000. 00	Silver C	Certificates	90	484, 826, 000. (00		
Trust Funds— Gold Coin Silver Dollars Silver Dollars of 1890			. 484, 826, 0	00.00	1, 353, 059, 869. 00	National Bank 5 per cent Fund Outstanding Checks and Warrants			26, 017, 119. 3 12, 380, 572. 7 77, 602, 966. 4 2, 832, 711. 5	\$1, 353, 059, 869. 00 19. 35 572. 78 66. 48 11. 79		
eneral Fund— Gold Coin								eral Fund	1, 697, 744.1		20, 531, 114. 51 000,000.00 206, 113.58	\$1, 473, 590, 983. 51
United States Notes Treasury Notes of 18 National Bank Notes Subsidiary Silver Coi Fractional Currency Minor Coin Bonds and Interest J	4,056,315.78 4,278,924.00 of 1890 7,165.00 Notes 23,641,951.07 ency 52.98 1,972,344.34 rest paid, awaiting reim- 4,579.35								244,206,113.58			
In National Bank Depo To Credit of Treasure To Credit of United Officers	ositaries— er of United States I States Disbursing	4, 575. 36 38, 231, 985. 99 12, 372, 537. 33	- 159, 331, 8									
	States Disbursing	2, 904, 423. 33 1, 896, 474. 80	<u> </u>		214, 737, 228. 09						_	
					1, 717, 797, 097. 09							1, 717, 797, 097. 09
Balance in the Treasury August 31, 1909, exclusive of Reserve and Trust funds Balance in the Treasury September 30, 1909, exclusive of Reserve and Trust funds Decrease during the month												\$97, 950, 870. 90 94, 206, 113. 58 3, 744, 757. 32
					MEMOR		M	t of bords i	ened in st	1 08 +1	eir constmuct	tion.
Showi	ng the amounts	due the U	NAME OF F		m racine kal	Troads	on accour		PRINCIPA		INTEREST.	TOTAL.
										\$2, 064, 792. 94	\$3, 664, 792. 94	
Central Branch Union	F &CILIC									I		

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1909.

FRANKLIN MacVEAGH, Secretary of the Treasury.