

STATEMENT OF THE PUBLIC DEBT

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

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1909.		
							Registered.	Coupon.	Total.
							Consols of 1930	March 14, 1900	2 per cent.
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,660.00	41,386,520.00	22,558,940.00	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	97,423,900.00	21,066,000.00	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	29,405,320.00	594,680.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	863,998,370.00	49,319,120.00	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	18,750.00
Funded Loan of 1907, matured July 2, 1907	1,685,700.00
Banking Certificates, matured July 1, 1907	17,540.00
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	909,155.26
Aggregate of Debt on which interest has ceased since maturity	2,686,895.26

Debt bearing no interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$346,681,016.00
Old United States Notes	July 17, 1861; February 12, 1862	53,282.50
National Bank Notes		
Redemption Account	July 14, 1890	25,549,036.00
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	6,859,712.28
Aggregate of Debt bearing no interest		379,143,046.78

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	\$795,205,489.00	\$79,451,380.00	\$874,656,869.00
Silver Certificates	February 28, 1875; August 4, 1886; March 3, 1887; March 14, 1900	481,794,889.00	5,792,111.00	487,587,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	4,021,535.00	12,465.00	4,034,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	1,281,021,913.00	85,255,956.00	1,366,277,869.00	

RECAPITULATION.

CLASSIFICATION.	OCT. 31, 1909.	SEPT 30, 1909.	INCREASE.	DECREASE.
Interest-bearing Debt	\$913,317,490.00	\$913,317,490.00		
Debt on which interest has ceased since maturity	2,686,895.26	2,761,285.26		\$74,390.00
Debt bearing no interest	379,143,046.78	379,464,201.28		321,154.50
Aggregate of interest and noninterest bearing Debt	1,295,147,432.04	1,295,542,976.54		395,544.50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,366,277,869.00	1,353,059,869.00	\$13,218,000.00	
Aggregate of Debt, including Certificates and Treasury Notes	2,661,425,301.04	2,648,602,845.54	13,218,000.00	395,544.50

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion	\$150,000,000.00	Gold Certificates	\$874,656,869.00		
Trust Funds— Gold Coin	\$874,656,869.00	Silver Certificates	487,587,000.00		
Silver Dollars	487,587,000.00	Treasury Notes of 1890	4,034,000.00	\$1,366,277,869.00	
Silver Dollars of 1890	4,034,000.00	National Bank 5 per cent Fund	28,673,200.79		
General Fund— Gold Coin	\$25,284,086.85	Outstanding Checks and Warrants	12,000,195.78		
Gold Certificates	79,451,380.00	Disbursing Officers' Balances	76,461,634.55		
Silver Certificates	5,792,111.00	Post-Office Department Account	6,190,842.84		
Silver Dollars	2,271,862.00	Miscellaneous Items	1,969,983.08	125,295,857.04	
Silver Bullion	4,049,656.78				\$1,491,573,726.04
United States Notes	4,591,054.00	Reserve Fund		150,000,000.00	
Treasury Notes of 1890	12,465.00	Balance in General Fund		89,103,078.30	
National Bank Notes	17,944,644.00				239,103,078.30
Subsidiary Silver Coin	17,952,453.31				
Fractional Currency	124.93				
Minor Coin	1,519,742.67				
Bonds and Interest paid, awaiting reimbursement	14,654.70				
In National Bank Depositories— To Credit of Treasurer of United States	36,414,319.09				
To Credit of United States Disbursing Officers	13,082,334.67				
In Treasury of Philippine Islands— To Credit of Treasurer of United States	3,651,731.91				
To Credit of United States Disbursing Officers	3,653,314.43				
Total	1,730,676,804.34	Total	1,730,676,804.34		
Balance in the Treasury September 30, 1909, exclusive of Reserve and Trust funds					\$94,206,113.58
Balance in the Treasury October 31, 1909, exclusive of Reserve and Trust funds					89,103,078.30
Decrease during the month					5,103,035.28

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	\$2,063,953.62	\$3,663,953.62

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

FRANKLIN MacVEAGH,
Secretary of the Treasury.