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# STATEMENT OF THE PUBLIC DEBT

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

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1909.			
							Registered.	Coupon.	Total.	
Consols of 1930	March 14, 1900	2 per cent.	1900	After April 1, 1930	J., C., J., and A.	\$646,250,150.00	\$641,277,500.00	\$4,972,650.00	\$646,250,150.00	
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., and M.					
Loan of 1925	January 14, 1875	4 per cent.	1895-1896	After February 1, 1925	F., M., A., and N.	198,792,660.00	41,561,100.00	22,384,860.00	63,945,460.00	
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.	162,315,400.00	97,424,900.00	21,065,000.00	118,439,900.00	
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	54,631,980.00	54,600,500.00	31,480.00	54,631,980.00	
Aggregate of Interest-bearing Debt						30,000,000.00	29,452,520.00	547,480.00	30,000,000.00	
							1,091,990,190.00	864,316,520.00	49,000,970.00	913,317,490.00

Debt on which Interest has Ceased since Maturity.									
Fund of Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900									
									\$32,000.00
Fund of Loan of 1891, matured September 2, 1891									
									23,750.00
Loan of 1904, matured February 2, 1904									
									18,750.00
Fund of Loan of 1907, matured July 2, 1907									
									1,364,750.00
Refunding Certificates, matured July 1, 1907									
									17,340.00
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									
									909,135.26
Aggregate of Debt on which interest has ceased since maturity									
									2,365,725.26

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									26,943,473.00
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									
									380,537,483.78

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
CLASSIFICATION.						IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates						\$789,907,069.00	\$84,885,800.00	\$874,792,869.00	
Silver Certificates						474,389,458.26	12,965,542.00	487,355,000.00	
Treasury Notes of 1890						3,933,838.00	8,162.00	3,942,000.00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						1,268,230,365.00	97,859,504.00	1,366,089,869.00	

RECAPITULATION.									
CLASSIFICATION.						Dec. 31, 1909.	Nov. 30, 1909.	INCREASE.	DECREASE.
Interest-bearing Debt						\$913,317,490.00	\$913,317,490.00		
Debt on which interest has ceased since maturity						2,365,725.26	2,378,325.26		\$12,600.00
Debt bearing no interest						380,537,483.78	380,022,941.78	\$514,542.00	
Aggregate of interest and noninterest bearing Debt						1,296,220,699.04	1,295,718,757.04	514,542.00	12,600.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						1,366,089,869.00	1,375,359,869.00		9,270,000.00
Aggregate of Debt, including Certificates and Treasury Notes						2,662,310,568.04	2,671,078,626.04	514,542.00	9,282,600.00

Cash in the Treasury.										
Reserve Fund—				Gold Certificates						\$874,792,869.00
Gold Coin and Bullion				Silver Certificates						487,355,000.00
				Treasury Notes of 1890						3,942,000.00
										\$1,366,089,869.00
Trust Funds—				National Bank 5 per cent Fund						27,767,547.69
Gold Coin				Outstanding Checks and Warrants						11,371,236.30
Silver Dollars				Disbursing Officers' Balances						81,829,895.01
Silver Dollars of 1890				Post-Office Department Account						5,089,930.75
				Miscellaneous Items						1,547,094.71
										127,605,704.46
General Fund—				Reserve Fund						150,000,000.00
Gold Coin				Balance in General Fund						84,048,865.69
Gold Certificates										234,048,865.69
Silver Certificates										
Silver Dollars										
Silver Bullion										
United States Notes										
Treasury Notes of 1890										
National Bank Notes										
Subsidiary Silver Coin										
Fractional Currency										
Minor Coin										
Bonds and Interest paid, awaiting reimbursement										
										158,096,509.43
In National Bank Depositories—										
To Credit of Treasurer of United States										35,324,066.85
To Credit of United States Disbursing Officers										12,602,810.26
										47,926,877.11
In Treasury of Philippine Islands—										
To Credit of Treasurer of United States										2,462,587.95
To Credit of United States Disbursing Officers										3,168,595.66
										5,631,183.61
										211,654,570.15
Total										1,727,744,439.15
Balance in the Treasury November 30, 1909, exclusive of Reserve and Trust funds										\$81,935,124.90
Balance in the Treasury December 31, 1909, exclusive of Reserve and Trust funds										84,048,865.69
Increase during the month										2,113,740.79

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	\$2,062,275.10	\$3,662,275.10

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