STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of January, 1908.

				Interest	-bearing Deb	ot.				
TITLE OF LOAN.	AUTHORIZING AC	т.	RATE.	WHEN ISSUED. WI	ien Redeemable.	INTEREST PAYABLE.	Amount Issue	D	STANDING JANUAR	x 31, 1908.
onsols of 1930. oan of 1908-1918	March 14, 1900. June 13, 1898. Junuary 14, 1875. June 28, 1902, and Decembe June 18, 1898.	2 2 3 4 4 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	per cent	1900	er April 1, 1930 er August 1, 1908 er February 1, 1925 er August 1, 1918 er Nov. 20, 1908	J., O., J., and A A., N., F., and M F., M., A., and N N., F., M., and A At maturity	\$646, 250, 150 198, 792, 660 162, 315, 400 54, 631, 980 15, 436, 500		\$5,381,900 00 24,226,900 00 0 00 21,546,850 00 47,960 00	\$646,250,150 63,945,460 118,489,900 54,631,980 15,436,500
			Debt on wh	ich Interes	t has Ceased	since Maturity.	<u> </u>			1
unded Loan of 1891, continue unded Loan of 1891, matured can of 1994, matured Februai unded Loan of 1907, matured cfunding Certificates, matured dd Debt matured at various of Aggregate of Debt	ed at 2 per cent, called for 1 September 2, 1891	861, and other	items of debt r	aatured at vari	ous dates subseque	nt to January 1, 1861				75,900 4,024,850 18,730 931,225
				Debt bear	ing no Inter	est.				
Redemption Account	July 14, 1890	63; June 30, 18	64; less \$8,375,934	estimated as lo	st or destroyed, A	ct of June 21, 1879				
			CLASSIFICATIO	N.	- · · · · · · · · · · · · · · · · · · ·			IN THE TREASURY.	In Circulation.	Amount Issued.
old Certificates ilver Certificates reasury Notes of 1890 Aggregate of Certif	. March 3, 1863; July 12, 14 February 28, 1878; Augu July 14, 1890; March 14, 1 ficates and Treasury Note						J.	\$40,586,510 00 11,290,360 00 7,516 00 51,884,386 00	\$769.629,359 00 453,413,640 00 5,392,484 00 1,228,435,483 00	\$810,215,869 464,704,000 5,400,000 1,280,319,869
			•	RECAPI	TULATIO:	N.				
										T
nterest bearing Debt			IFICATION.	,			JAN. 31, 1908.	DEC. 31, 190	_	DECREAS
Debt on which interest has cest Debt bearing no interest	ased since maturity			· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •		\$898,753,990 0 5,107,205 2 405,194,742 8	0 \$898,210,050 5,580,385 8 399,760,386	00 \$543,940 00 26 5,434,356 60	\$473,180
Debt on which interest has ceal Debt bearing no interest Aggregate of interest Description of the control of the con	ased since maturity	ring Debt	the Treasury		••••••		\$898,753,990 0 5,107,205 2 405,194,742 9 1,309,055,938 2 1,280,319,869 0	\$898, 210, 050 6 5, 580, 385 8 399, 760, 386 4 1, 303, 550, 821 1, 243, 900, 869	00 \$543,940 00 26	\$473, 180 473, 180
lebt on which interest has cer lebt bearing no interest Aggregate of interesting and Treasury Not	ased since maturityerest and noninterest bear tes offset by an equal amou	ring Debt	the Treasury		••••••		\$898,753,990 0 5,107,205 2 405,194,742 9 1,309,055,938 2 1,280,319,869 0	\$898, 210, 050 6 5, 580, 385 8 399, 760, 386 4 1, 303, 550, 821 1, 243, 900, 869	00 \$543,940 00 26	\$473, 180 473, 180
lebt on which interest has eee bebt bearing no interest	ased since maturity. erest and noninterest beaues offset by an equal amount, including Certificates a	ring Debt unt of cash in nd Treasury	the Treasury Notes	Cash in	dold Certific Silver Certific Treasury No National Ban Outstanding Disbursing C Post-Office D	tates	\$898,753,990 (5,107,205 2 405,194,742 5 1,209,055,988 2 1,280,319,899 (2,589,375,807 2	0 \$898,210,050 6 5,580,385 8 399,760,386 1,243,900,869 4 2,547,451,690 2,547,457,470 2,547,470 2,547,470 2,547,470 2,547,470 2,547,470 2,547,4	00 \$543, 940 00 26 38, 419, 000 00 64 42, 397, 296 60 00 60 85, 419, 000 00 60 81, 280, 319, 869 00 65 29 67	\$473, 180 473, 180
elet on which interest has eee elet bearing no interest Aggregate of interesting the second of the left factors and Treasury Not Aggregate of Deb Aggregate of Deb Aggregate of Deb Gold Coin and Bullion Tust Funds— Gold Coin and Bullion Silver Dollars of 1890 element Fund— Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Cortificates Silver Certificates Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Certificates Silver Dollars Silver Certificates Silver Silver Notes The Silver Silver Coin Fractional Coursency Fractional Currency Fractional Currency Fractional Currency	ased since maturity. erest and noninterest beates offset by an equal amount, including Certificates a	ring Debt unt of cash in and Treasury 1 \$28,888,589 99 40,586,510 00 11,290,380 00 8,588,890 00 7,516 00 27,516 00 27,516 00	the Treasury Notes	Cash in	dold Certific Silver Certif Treasury No National Bar Outstanding Disbursing C Post-Office D Miscellaneou	ates. leates tes of 1890 Lt 5 per Cent Fund Checks and Warrants. Micrer's Balances.	\$898,753,990 (5,107,205 2405,194,742 91,309,055,983 21,280,319,869 (22,589,375,807 2	0 \$898,210,050 6 5,580,385 8 399,760,386 4 1,303,550,889 1,243,900,899 4 2,547,451,690 5,400,000 5,400,000 5,400,000 72,248,244,438,863 3,140,531	00	\$473, 180 473, 180 473, 180 473, 180
est on which interest has eee the bearing no interest Aggregate of interesting and Treasury Not Aggregate of Deb Aggregate of Deb Aggregate of Deb Aggregate of Deb Gold Coin and Bullion rust Funds— Gold Coin and Bullion Silver Dollars. Silver Dollars. Silver Corificates. Silver Certificates. Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Subsidiary Silver Coin Fractional Currency Minor Coin Bonds and Interest paid, av Bonds and Interest paid, av Bonds and Interest paid, av Bertificates.	ased since maturity. erest and noninterest beaues offset by an equal amount, including Certificates a	zas. 888. 589 99 40. 586. 519 00 11. 290. 380 00 4. 218. 900 12 7. 76. 516 00	### Treasury ### Notes ### 10,215,869 0	Cash in	dold Certific Silver Certif Treasury No National Bar Outstanding Disbursing C Post-Office D Miscellaneou	ates. leates cates of 1890 the 5 per Cent Fund. Checks and Warrants. Micers' Balances. peartment Account.	\$898,753,990 (5,107,205 2405,194,742 91,309,055,983 21,280,319,869 (22,589,375,807 2	0 \$898,210,050 6 5,580,385 8 399,760,386 4 1,303,550,889 1,243,900,899 4 2,547,451,690 5,400,000 5,400,000 5,400,000 72,248,244,438,863 3,140,531	00	\$473, 180 473, 180 473, 180 \$1, 398, 182, 72
est on which interest has eee the bearing no interest Aggregate of interificates and Treasury Not Aggregate of Deb Aggregate of Deb Aggregate of Deb Aggregate of Deb Gold Coin and Bullion rust Funds— Gold Coin Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Gullars. Silver Bullion. United States Notes. Treasury Notes of 1890. National Bank Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interest paid, av National Bank Depositarles To Credit of United States To Credit of United States	ased since maturity. erest and noninterest beares offset by an equal amount, including Certificates a straightful control of the	\$28,888,589 99 40,586,510 00 11,290,380 00 4,315,900 12,500,360 00 4,315,900 10,516,784 40 10,516,784 74 1,685,626 93 228,241,418 85	### Treasury #### Notes #################################	Cash in	the Treasur Gold Certific Silver Certif Treasury No National Ban Outstanding Disbursing Co Post-Office D Miscellaneou Reserve Fur Available C	ates. leates cates of 1890 the 5 per Cent Fund. Checks and Warrants. Micers' Balances. peartment Account.	\$898,753,990 (5,107,205 2405,194,742 91,309,055,983 21,280,319,869 (22,589,375,807 2	0 \$898,210,050 6 5,580,385 8 399,760,386 4 1,303,550,889 1,243,900,899 4 2,547,451,690 5,400,000 5,400,000 5,400,000 72,248,244,438,863 3,140,531	00	\$473, 180 473, 180 473, 180 \$1, 398, 182, 72
eserve Fund— Gold Coin and Bullion. Reserve Fund— Gold Coin and Bullion. Rust Funds— Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Bullion. United States Notes. Subsidiary Silver Coin. National Bank Notes. Subsidiary Silver Coin. National Bank Notes. Subsidiary Silver Coin. To Credit of Treasurer of 1 To Credit of United States Treasury of Philippine Isla To Credit of Treasurer of 1 To Credit of United States To Credit of United States Total	waiting reimbursement United States. Disbursing Officers. Disbursing Officers. Disbursing Officers.	\$26,888,589 99 40,588,510 90 11,590,380 100 12,588,500 90 43,588,510 90 43,58,500 10 16,588,890 90 10,816,738,500 12 7,747 16,65,028 11,948,628 80 2,189,965 82 1,1948,628 80	#\$10,215,869 0 464,704,000 0 5,400,000 0 142,085,947 9 288,190,042 6 4,004,168 9	Cash in \$150,000,000 1,280,319,889 1,280,159 384,280,159 1,814,600,028	de d	ates	\$898,753,990 (5,107,205 2 405,194,742 5 1,230,319,869 0 2,589,375,807 2	0 \$898,210,050 6 5,580,385 8 399,760,386 4 1,393,560,821 1,243,900,869 4 2,547,451,690 5,400,000 5,400,000 25,821,457 12,153,900 72,348,284 4,386,683 3,140,551	00 \$543, 940 00 26 5, 434, 356 60 64 5, 978, 296 60 64 42, 397, 296 60 64 42, 397, 296 60 65 65 65 65 65 65 65 65 65 65 65 65 65	\$473, 180 473, 180 473, 180 473, 180 473, 180 473, 180 1, 814, 800, 02 \$280, 519, 99 266, 417, 30
bet on which interest has eee bet bearing no interest Aggregate of interest and Treasury Not Aggregate of Deb Beserve Eund— Gold Coin and Bullion Gold Coin and Bullion Fust Funds— Gold Coin and Bullion Silver Dollars of 1890 Beneral Fund— Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Cortificates Silver Certificates Silver Certificates Silver Dollars. Silver Dollars Silver Cortificates Silver Dollars Silver Dollars Silver Cortificates Silver Certificates Silver Cortificates Silver Cortificates Silver Dollars Silver Cortificates The Silver Coin Fractional Currency Minor Coin Bonds and Interest paid, av an National Bank Depositaries To Credit of United States To Credit of United States To Credit of United States Total Ash balance in the Treasury I seah balance in the Treasury I becrease during the I	waiting reimbursement. United States. Disbursing Officers. Disbursing Officers.	226, 888, 589, 99 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510 40, 506, 502 40, 506, 502 41, 606, 602 416, 502 41, 618, 628 41, 61	#810, 215, 869 0 464, 704, 000 0 5, 400, 000 0 0 428, 190, 042 6 4, 004, 168 9 4 4, 004, 168 9	Cash in . \$150,000,000 1,280,319,889 2,384,280,159 1,814,600,028	the Treasur Gold Certific Silver Certif Treasury No National Bar Ontstanding Deby Office O Miscellancou Reserve Fur Available C	ates. loates. loates of 1890 loates	\$898,753,990 (5,107,205 2 405,194,742 9 1,280,319,869 (6,28) 2,589,375,807 2	0 \$898,210,050 6 5,580,385 8 399,760,386 4 1,303,550,821 0,1243,900,809 4 2,547,451,690 2 2,547,451,690 2 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,590 3 2,547,451,590 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	00 \$543,940 00 26 38,413,356 60 36,419,000 00 64 42,397,296 60 00 00 00 00 00 00 00 00 00 00 00 00	\$473, 180 473, 180 473, 180 473, 180 473, 180 473, 180 1, 314, 600, 02 \$280, 519, 99 266, 417, 30
Geserve Fund— Gold Coin and Bullion Trust Funds— Gold Coin Silver Dollars Silver Dollars of 1890 General Fund— Gold Coin and Bullion Silver Bullion United States Notes Sulver Bullion United States Notes Treasury Notes of 1890 National Bank Notes. Subsidiary Silver Coin Fractional Currency Minor Coin Bonds and Interest paid, avan. National Bank Depositaries To Credit of Treasurer of 1 To Credit of Treasurer of 1 To Credit of Treasurer of 1 To Credit of United States Total Ash balance in the Treasury 1 Decrease during the 1	ased since maturity. erest and noninterest beares offset by an equal amount, including Certificates a second seco	226, 888, 589, 99 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510, 90 40, 586, 510 40, 506, 502 40, 506, 502 41, 606, 602 416, 502 41, 618, 628 41, 61	#810, 215, 869 0 464, 704, 000 0 5, 400, 000 0 0 428, 190, 042 6 4, 004, 168 9 4 4, 004, 168 9	Cash in \$150,000,000 1,280,319,889 1,280,159 384,280,159 1,814,600,028	the Treasur Gold Certific Silver Certif Treasury No National Bar Ontstanding Deby Office O Miscellancou Reserve Fur Available C	ates. loates. loates of 1890 loates	\$898,753,990 (5,107,205 2 405,194,742 9 1,280,319,869 (6,28) 2,589,375,807 2	0 \$898,210,050 6 5,580,385 8 399,760,386 4 1,303,550,821 0,1243,900,809 4 2,547,451,690 2 2,547,451,690 2 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,690 3 2,547,451,590 3 2,547,451,590 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	00 \$543, 940 00 26 5, 978, 296 60 36, 419, 000 00 64 42, 397, 296 60 25, 200, 200, 200, 200, 200, 200, 200,	\$473, 180 473, 180 473, 180 473, 180 473, 180 473, 180 473, 180

Note.—The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$5,881,271.56.

***Mad accrued interest, less transportation earnings.**

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business January 31, 1908.