

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1908.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1908.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J. O., J., and A.....	\$646,250,150 00	\$641,123,250 00	\$5,126,900 00	\$646,250,150 00
Loan of 1906-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	186,792,660 00	40,608,140 00	23,337,320 00	65,945,460 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	182,315,400 00	97,216,200 00	21,273,700 00	118,489,900 00
Panama Canal Loan.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N., F., M., and A.....	54,631,980 00	54,639,980 00	32,000 00	54,631,980 00
Certificates of Indebtedness.....	June 13, 1898.....	3 per cent.....	1907.....	After Nov. 20, 1908.....	At maturity.....	15,436,500 00	14,186,500 00	14,186,500 00
Aggregate of Interest-bearing Debt.....						1,077,426,690 00	847,734,070 00	49,769,920 00	897,503,990 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.....									24,500 00
Loan of 1904, matured February 2, 1904.....									72,450 00
Funded Loan of 1907, matured July 2, 1907.....									2,894,400 00
Refunding Certificates, matured July 1, 1907.....									16,100 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.....									916,175 28
Aggregate of Debt on which interest has ceased since maturity.....									3,867,625 28
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.....	July 14, 1890.....								48,808,438 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,862,374 28
Aggregate of Debt bearing no interest.....									402,405,110 78
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.									
CLASSIFICATION.	IN THE TREASURY.		IN CIRCULATION.		AMOUNT ISSUED.				
Gold Certificates.....	March 3, 1863; July 12, 1882; March 14, 1900.....	\$30,911,760 00	\$906,653,109 00	\$837,564,869 00					
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	12,634,277 00	475,934,723 00	487,768,000 00					
Treasury Notes of 1890.....	July 17, 1890; March 14, 1900.....	4,582 00	4,537,418 00	4,547,000 00					
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		43,605,619 00	1,286,574,250 00	1,330,179,869 00					
RECAPITULATION.									
CLASSIFICATION.	AUG. 31, 1908.	JULY 31, 1908.	INCREASE.	DECREASE.					
Interest-bearing Debt.....	\$897,503,990 00	\$897,503,990 00					
Debt on which interest has ceased since maturity.....	3,867,625 28	3,943,745 28	76,120 00	8,765,150 00					
Debt bearing no interest.....	402,405,110 78	410,990,260 78	8,585,150 00					
Aggregate of interest and noninterest bearing Debt.....	1,303,776,726 04	1,312,437,996 04	8,661,270 00					
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,330,179,869 00	1,307,715,869 00	\$22,464,000 00					
Aggregate of Debt, including Certificates and Treasury Notes.....	2,633,956,595 04	2,620,153,865 04	22,464,000 00					
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....		\$150,000,000 00							
Trust Funds—									
Gold Coin.....		\$837,564,869 00							
Silver Dollars.....		487,768,000 00							
Silver Dollars of 1890.....		4,847,000 00							
General Fund—									
Gold Coin and Bullion.....	\$34,008,515 88								
Gold Certificates.....	30,911,760 00								
Silver Certificates.....	12,634,277 00								
Silver Dollars.....	754,897 00								
Silver Dollars.....	5,335,468 00								
Silver Bullion.....	5,269,090 00								
United States Notes.....	9,582 00								
Treasury Notes of 1890.....	54,662,208 00								
National Bank Notes.....	28,774,262 77								
Subsidiary Silver Coin.....	124 71								
Fractional Currency.....	3,099,831 87								
Minor Coin.....	17,174 15								
Bonds and interest paid, awaiting reimbursement.....		170,899,593 90							
In National Bank Depositories—									
To Credit of Treasurer of United States.....	116,360,739 56								
To Credit of United States Disbursing Officers.....	12,546,603 40								
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States.....	3,456,408 57								
To Credit of United States Disbursing Officers.....	2,998,617 48								
Total.....		1,786,442,021 86							
Gold Certificates.....			\$837,564,869 00						
Silver Certificates.....			487,768,000 00						
Treasury Notes of 1890.....			4,847,000 00						
National Bank 5 per Cent Fund.....			23,818,919 74				\$1,330,179,869 00		
Outstanding Checks and Warrants.....			11,463,293 55						
Disbursing Officers' Balances.....			74,849,833 71						
Post-Office Department Account.....			2,857,519 39						
Miscellaneous Items.....			3,382,297 80						
Reserve Fund.....							116,372,014 19		
Available Cash Balance.....							150,000,000 00	\$1,446,551,883 19	
Total.....							139,890,138 67	339,890,138 67	
Cash balance in the Treasury July 31, 1908, exclusive of Reserve and Trust funds.....								\$203,628,173 34	
Cash balance in the Treasury August 31, 1908, exclusive of Reserve and Trust funds.....								189,890,138 67	
Decrease during the month.....								13,738,034 67	
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.....	\$1,800,000 00	\$2,075,697 83	\$3,675,697 83						

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

GEORGE B. CORTELYOU,
Secretary of the Treasury.