## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1908.

			Interest	-bearing Deb	ot.				
TITLE OF LOAN. AUTHORIZING ACT	r.	RATE.	WHEN WH	EN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED		STANDING OCTOBE	
ousels of 1930. March 14, 1900. oan of 1908-1918 June 13, 1898. oan of 1925 January 14, 1875. January 1808.	3 n	per cent 19 per cent 18 per cent 18	100 A ft	er April 1, 1930 er August 1, 1908 er February 1, 1925 er August 1, 1916 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 0 198, 792, 660 0 162, 315, 400 0 54, 631, 980 0 15, 436, 500 0	Registered  0 \$641,127,750  40,736,580  97,216,200  54,599,980	00 \$5,122,400 0 00 23,208,880 0 00 21,273,700 0	Total.  \$646,250,150 63,945,460 118,489,900 54,631,980 13,936,500
anama Canal Loan	3 p	per cent 19	07 Aft	er Nov. 20, 1908	At maturity	15, 436, 500 0 1, 077, 426, 690 0		00	
	, D	ebt on which	ch Interes	t has Ceased	since Maturity.	<u>i                                      </u>			
unded Loan of 1891, continued at 2 per cent, called for unded Loan of 1891, matured September 2, 1891.  oan of 1904, matured February 2, 1904.  unded Loan of 1907, matured July 2, 1907.  lefunding Certificates. matured July 1, 1907.  ld Debt matured at various dates prior to January 1, 14  Aggregate of Debt on which interest has cea	861, and other i	items of debt m	atured at vari	ous dates subseque	ent to January 1, 1861				24,500 72,050 2,677,000 18,030 914,655
			Debt bear	ing no Inter	est.				
July 17, 1862; July 11 July 18, 1862; July 11 July 17, 1861; February 25, 1862; July 11 July 17, 1861; February 12 July 17, 1862; March 3, 186 Aggregate of Debt bearing no interest	63; June 30, 186	34; less \$8,375,934	estimated as lo	st or destroyed, A	ct of June 21, 1879				\$346, 681, 016 53, 282 39, 069, 430 6, 861, 924 392, 665, 652
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.  CLASSIFICATION.  Gold Certificates						,	IN THE TREASURY.	In Circulation.	AMOUNT ISSUED.
							\$43,571,480 00 4,893,158 00 13,775 00 48,478,413 00	\$807, 246, 389 00 483, 899, 842 00 4, 691, 225 00 1, 295, 837, 456 00	\$850, 817, 869 488, 793, 000 4, 705, 000 1, 344, 315, 869
		נ	RECAPI	TULATIO	·N.		•	,	
	CLASSI	FICATION.				Ост. 31, 1908.	SEPT. 30, 190	8. INCREASE.	DECREAS
Interest-bearing Debt						001. 61, 1000.	5211.00,200		DECREAS
						\$897,258,990 00	-	00	_
Debt on which interest has ceased since maturity  Debt bearing no interest.  Aggregate of interest and noninterest bea  Certificates and Treasury Notes offset by an equal amo	ring Debt	the Treasury				\$897, 253, 990 00 3, 738, 235 20 392, 665, 652 70 1, 293, 657, 878 00 1, 344, 315, 869 00	\$897,253,990 3,823,195 396,239,037	00 26 78	\$84,960 3,573,385 3,658,345
Debt on which interest has ceased since maturity  Debt bearing no interest	ring Debt	the Treasury				\$897, 253, 990 00 3, 738, 235 20 392, 665, 652 70 1, 293, 657, 878 00 1, 344, 315, 869 00	\$897,253,990 3,823,195 396,239,037 1,297,316,223 1,335,020,869	00 26 78	384, 960 3, 573, 385 3, 658, 345
Debt on which interest has ceased since maturity  Debt bearing no interest.  Aggregate of interest and noninterest bea  Certificates and Treasury Notes offset by an equal amo	ring Debt	the Treasury		the Treasu	ry.	\$897,253,990 0 3,783,235 2 392,665,652 71 1,293,657,875 0 1,344,315,869 0 2,637,973,747 0	\$897, 253, 990 3, 823, 195 396, 239, 037 4, 1, 297, 316, 223 1, 335, 020, 869 4, 2632, 337, 092	00 26 78	384, 960 3, 573, 385 3, 658, 345
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea  Certificates and Treasury Notes offset by an equal amo  Aggregate of Debt, including Certificates a	ring Debt unt of cash in a	the Treasury	Cash in	the Treasu  Gold Certification Silver Certification Treasury N	cates	\$897, 253, 990 0 3, 738, 235 2 592, 665, 652 70 1, 294, 315, 869 0 2, 637, 973, 747 0	\$897,253,990 \$897,253,990 \$897,253,997 \$896,239,037 \$1,297,316,223 \$1,335,020,869 \$2,632,337,092 \$850,817,869 00 \$48,793,000 00 \$4,705,000 00	00 26 78	3,84,960 3,573,385 3,658,345
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea  Certificates and Treasury Notes offset by an equal amo  Aggregate of Debt, including Certificates a  Reserve Fund—  Gold Coin and Bullion.  Trust Funds—  Gold Coin.  Silver Dollars.  Silver Dollars.  Silver Dollars.	ring Debt	\$850,817,869 000 488,793,000 000	Cash in	600d Certific Silvor Certific Treasury N National Ba Outstanding Disbursing 00 Post-Office I	ry.	\$897, 253, 990 0 3, 788, 253 2 392, 665, 652 7 1, 293, 657, 587 0 1, 344, 315, 869 0 2, 637, 973, 747 0	\$897,253,990 \$897,253,990 \$897,253,990 \$897,253,990 \$897,253,990 \$1,297,316,223 \$1,297,316,223 \$1,297,316,223 \$2,632,337,092 \$850,817,869 00 \$488,793,000 00	00 26 78 04 9,295,000 00 04 9,295,000 00	3,54,960 3,573,385 3,658,345 3,658,345
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a  Reserve Fund— Gold Coin and Bullion.  Trust Funds— Gold Coin. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Certificates. Silver Fullion. United States Notes. Treasury Notes of 1890. National Bank Notes. Subsidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interest paid, awaiting reimbursement.	ring Debt unt of cash in the following of the followi	\$850.817.869 00 48.795,000 00	Cash in	Gold Certification of the Gold Certification of the Goldstanding Disbursing Post-Office I Miscellanco	cates	\$897,258,990 0 3,788,235 2i 992,665,652 7i 1,293,657,787 1,344,315,869 0i 2,637,973,747 0i	\$897, 253, 990 3, 823, 195 396, 239, 037 1, 297, 316, 223 1, 335, 202, 869 1, 335, 202, 869 2, 632, 337, 092 \$850, 817, 869, 00 4, 705, 000, 00 23, 400, 117, 40 11, 009, 147, 08 8, 501, 127, 36 3, 573, 133, 11 2, 761, 975, 58	00 26 78 04 9,295,000 00 99,295,000 00 99,295,000 00 91,344,315,869 00	\$94, 960 3, 573, 325 3, 658, 345 3, 658, 345 \$1, 463, 621, 429
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea  Certificates and Treasury Notes offset by an equal amo  Aggregate of Debt, including Certificates a  Gold Coin and Bullion.  Trust Funds— Gold Coin and Bullion.  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.  In National Bank Depositaries— To Credit of United States Disbursing Officers.	#38,440,312 63 #38,440,312 63 #43,571,480 03 #4,861,586 09 #5,186,290 24 #5,868,900 00 #5,776,080 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,776 02 #5,186,900 00 #5,186,900	#850,817,889 00 488,793,000 00 4,705,000 00	Cash in	Gold Certification of the Gold Certification of the Goldstanding Disbursing Post-Office I Miscellanco	cates	\$897,258,990 0 3,788,235 2i 992,665,652 7i 1,293,657,787 1,344,315,869 0i 2,637,973,747 0i	\$897, 253, 990 3, 823, 195 396, 239, 037 1, 297, 316, 223 1, 335, 202, 869 1, 335, 202, 869 2, 632, 337, 092 \$850, 817, 869, 00 4, 705, 000, 00 23, 400, 117, 40 11, 009, 147, 08 8, 501, 127, 36 3, 573, 133, 11 2, 761, 975, 58	00 26 78 00 00 99,295,000 00 99,295,000 00 00 109,305,560 53 150,000,000 00 00	3,84,960 3,573,385 3,658,345
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea  Certificates and Treasury Notes offset by an equal amo  Aggregate of Debt, including Certificates a  Gold Coin and Bullion.  Trust Funds— Gold Coin and Bullion.  Silver Dollars of 1890  General Fund— Gold Coin and Bullion.  Gold Coin and Bullion.  Gold Cortificates.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Bullion.  Gold Cortificates.  Silver Bullion.  United States Notes.  Treasury Notes of 1890  National Bank Notes.  Sussidiary Silver Coin  Fractional Currency  Minor Coin.  Bonds and Interest paid, awaiting reimbursement.  In National Bank Depositaries— To Credit of Treasurer of United States.  To Credit of United States Disbursing Officers.  In Treasury of Philippine Islands— To Credit of Treasurer of United States.  To Credit of United States Disbursing Officers.	ring Debt unt of cash in the following of the followi	#850,817,869 00 488,793,000 00 4,705,000 00	Cash in	Gold Certification of Silver	cates	\$897, 253, 990 0 3, 788, 253 2 992, 665, 652 7 1, 293, 657, 783 2, 637, 973, 747 0	\$897, 253, 990  \$897, 253, 990  \$1, 237, 316, 223  \$1, 335, (200, 869)  \$2, 632, 337, 092  \$850, 817, 869, 00  \$4, 705, 000  23, 400, 117, 40  \$11, 009, 147, 08  \$68, 561, 127, 36  \$8, 561, 127, 36  \$8, 561, 127, 36  \$8, 561, 127, 36  \$8, 561, 127, 36  \$8, 561, 127, 36  \$8, 561, 127, 36  \$8, 561, 127, 36  \$8, 561, 127, 36  \$8, 573, 139, 11  \$2, 761, 976, 58	00 26 78 9.295,000 00 9,295,000 00 9,295,000 00 9,295,000 00 109,305,560 53 150,000,000 00 166,882,253 18	\$94, 960 8, 573, 385 3, 658, 345 3, 658, 345 \$1, 453, 621, 429
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a  Reserve Fund— Gold Coin and Bullion.  Trust Funds— Gold Coin.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Certificates.  Silver Certificates.  Silver Certificates.  Silver Pullon.  United States Notes.  Treasury Notes of 1890.  National Bank Notes.  Sussidiary Silver Coin Fractional Currency.  Minor Coin.  In National Bank Depositariose.  To Credit of Treasurer of United States.  To Credit of United States Disbursing Officers.  To Credit of United States Disbursing Officers.  To Cash balance in the Treasury September 20, 1908, exclusive shall and the control of the survey of the case of t	### ### ### ### ### ### ### ### ### ##	#850,817,889 00 488,783,000 00 4,705,000 00 4,705,000 00 4,029,618 10 4,029,618 10 10 10 10 10 10 10 10 10 10 10 10 10	Cash in  . \$150,000,000  1,344,315,869  - 276,187,818  . 1,770.503,682	60 Gold Certification Silver Certification Bacterian Post-Office Miscellaneo  Reserve Fu Available 6	cates. ificates. otes of 1890 mk 5 per Cent Fund c Checks and Warrants Officers Ballon Department Account. us Items Cash Balance	\$897,258,990 0 3,788,235 2i 992,665,652 7i 1,293,657,780 2,637,973,747 0:	\$850, 817, 869 00 488, 793, 000 00 23, 400, 117 40 11.009, 147 08 8.561, 127 36 8.501,	00 26 78 00 00 \$9,295,000 00 99,295,000 00 99,295,000 00 00 109,305,560 58 150,000,000 00 166,882,253 18	\$34, 960 3, 573, 385 3, 658, 345 3, 658, 345 3, 658, 345 \$1, 453, 621, 429 316, 882, 253 1,770, 503, 682 \$179, 032, 578 166, 882, 253
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a Gold Coin and Bullion.  Fust Funds— Gold Coin and Bullion.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Certificates.  Silver Certificates.  Silver Certificates.  Silver Bullion.  Gold Coin and Bullion.  Gold Coin and Sullion.  Hold Coin and Sullion.  Silver Bullion.  Silver Bullion.  Silver Bullion.  National Bank Notes.  Sulsidiary Silver Coin Fractional Currency.  Minor Coin.  Fractional Currency.  Boods and interest paid, awaiting reimbursement.  In National Bank Depositarios— To Credit of Treasurer of United States.  To Credit of United States Disbursing Officers.  To Credit of United States Disbursing Officers.  Total  Cash balance in the Treasury September 20, 1908, exclusive Decrease during the month.	#38, 480, 312 63 43, 571, 480 60 4, 881, 199 60 4, 881, 199 60 5, 198, 429 24 5, 198, 429 24 5, 198, 197 62 12, 482, 191 60 12, 483, 197 62 120, 279, 145 88 11, 414, 346 57 648, 321 29 3, 081, 296 81	#850,817,869 00 488,793,000 00 4,705,000 00	Cash in  . \$150,000,000  1,344,315,869  276,187,818 . 1,770,503,682  ds	600 Gold Certification of Silver Certification of Silv	cates	\$897, 253, 990 0 3, 788, 235 2 992, 665, 652 7 1, 293, 657, 787 1, 344, 315, 869 0 2, 637, 973, 747 0	\$850, 817, 869 00 488, 783, 000 00 22, 400, 117 40 88, 561, 127 36, 228 88, 561, 127 36, 228 88, 561, 127 36, 238 88, 561, 127 36, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 25	00 26 78 9.295,000 00 9,295,000 00 9,295,000 00 9,295,000 00 109,305,560 53 150,000,000 00 166,882,253 18	\$1,453,621,429 316,882,253 1,770,503,682 \$179,052,578 12,170,320
Debt on which interest has ceased since maturity.  Debt bearing no interest.  Aggregate of interest and noninterest bea Certificates and Treasury Notes offset by an equal amo Aggregate of Debt, including Certificates a  Reserve Fund— Gold Coin and Bullion.  Trust Funds— Gold Coin. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Certificates. Silver Fullon. United States Notes. Treasury Notes of 1890.  National Bank Notes. Sussidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interest paid, awaiting reimbursement. In National Bank Depositariose. To Credit of Treasurer of United States. To Credit of United States Disbursing Officers.  To Credit of United States Disbursing Officers.  Total	#38, 480, 312 63 43, 571, 480 60 4, 881, 199 60 4, 881, 199 60 5, 198, 429 24 5, 198, 429 24 5, 198, 197 62 12, 482, 191 60 12, 483, 197 62 120, 279, 145 88 11, 414, 346 57 648, 321 29 3, 081, 296 81	#850,817,869 00 488,793,000 00 4,705,000 00	Cash in  . \$150,000,000  1,344,315,869  276,187,818 . 1,770.503,682  ds	600 Gold Certification of Silver Certification of Silv	cates	\$897, 253, 990 0 3, 788, 235 2 992, 665, 652 7 1, 293, 657, 787 1, 344, 315, 869 0 2, 637, 973, 747 0	\$850, 817, 869 00 488, 783, 000 00 22, 400, 117 40 88, 561, 127 36, 228 88, 561, 127 36, 228 88, 561, 127 36, 238 88, 561, 127 36, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 258 88, 25	00 26 78 00 00 \$9,295,000 00 9,295,000 00 9,295,000 00 109,305,560 58 150,000,000 00 166,882,253 18	\$34, 960 3, 573, 385 3, 658, 345 3, 658, 345 3, 658, 345 \$1, 453, 621, 429 316, 882, 253 1, 770, 503, 682 \$179, 052, 573 166, 882, 253 12, 170, 320

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