

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1908.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1908.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$846,250,150 00	\$841,127,750 00	\$5,122,400 00	\$846,250,150 00
Loan of 1903-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,792,690 00	40,736,580 00	23,208,880 00	65,945,460 00
Loan of 1825.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,440 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., P., 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	13,936,500 00	.....	13,936,500 00
Aggregate of Interest-bearing Debt.....						1,077,426,680 00	847,617,010 00	49,636,980 00	897,253,990 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.....									72,050 00
Funded Loan of 1907, matured July 2, 1907.....									2,677,000 00
Refunding Certificates, matured July 1, 1907.....									18,030 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.....									914,652 28
Aggregate of Debt on which interest has ceased since maturity.....									3,736,235 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.....								39,069,430 00
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$2,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,861,924 28
Aggregate of Debt bearing no interest.....									392,665,652 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.....			\$43,571,480 00	\$807,246,389 00	\$850,817,869 00			
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....			4,893,158 00	3,823,195 26	488,793,000 00			
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....			13,775 00	4,691,225 00	4,705,000 00			
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....				48,478,413 00	1,285,837,456 00	1,344,315,869 00			
RECAPITULATION.									
CLASSIFICATION.				OCT. 31, 1908.	SEPT. 30, 1908.	INCREASE.	DECREASE.		
Interest-bearing Debt.....				\$897,253,990 00	\$897,253,990 00	.....	.....		
Debt on which interest has ceased since maturity.....				392,665,652 78	396,239,037 78	.....	3,573,385 00		
Debt bearing no interest.....				392,665,652 78	396,239,037 78	.....	3,573,385 00		
Aggregate of interest and noninterest bearing Debt.....				1,293,657,878 04	1,297,316,223 04	.....	3,658,345 00		
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....				1,344,315,869 00	1,335,020,869 00	\$9,295,000 00	.....		
Aggregate of Debt, including Certificates and Treasury Notes.....				2,637,973,747 04	2,632,337,092 04	9,295,000 00	3,658,345 00		
Cash in the Treasury.									
Reserve Fund—			\$150,000,000 00						
Gold Coin and Bullion.....									
Trust Funds—		\$850,817,869 00							
Gold Coin.....		488,793,000 00							
Silver Dollars.....		4,705,000 00	1,344,315,869 00						
Silver Dollars of 1890.....									
General Fund—		\$38,480,312 63							
Gold Coin and Bullion.....		43,571,480 00							
Gold Certificates.....		4,893,158 00							
Silver Certificates.....		21,507 00							
Silver Dollars.....		5,198,429 24							
Silver Bullion.....		3,686,960 00							
United States Notes.....		13,775 00							
Treasury Notes of 1890.....		22,042,191 00							
National Bank Notes.....		19,272,268 89							
Subsidiary Silver Coin.....		134 83							
Fractional Currency.....		2,605,448 85							
Minor Coin.....		18,977 62							
Bonds and interest paid, awaiting reimbursement.....			140,464,703 06						
In National Bank Depositories—		120,270,145 98							
To Credit of Treasurer of United States.....		11,414,846 57							
To Credit of United States Disbursing Officers.....			131,093,492 55						
In Treasury of Philippine Islands—		948,321 29							
To Credit of Treasurer of United States.....		3,081,206 81							
To Credit of United States Disbursing Officers.....			4,029,618 10						
Total.....			1,770,503,682 71						1,770,503,682 71
Gold Certificates.....		\$850,817,869 00							
Silver Certificates.....		488,793,000 00							
Treasury Notes of 1890.....		4,705,000 00							
National Bank 5 per Cent Fund.....		23,400,117 40							
Outstanding Checks and Warrants.....		11,009,147 08							
Disbursing Officers' Balances.....		68,561,127 36							
Post-Office Department Account.....		3,573,193 11							
Miscellaneous Items.....		2,761,976 58							
Reserve Fund.....						150,000,000 00			
Available Cash Balance.....						166,882,253 18			
Total.....									\$1,453,621,429 53
Cash balance in the Treasury September 30, 1908, exclusive of Reserve and Trust funds.....									\$179,032,573 27
Cash balance in the Treasury October 31, 1908, exclusive of Reserve and Trust funds.....									166,882,253 18
Decrease during the month.....									12,170,320 09
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	\$2,075,696 65	\$3,675,696 65			

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.

GEORGE B. CORTELYOU,  
Secretary of the Treasury.