

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of December, 1908.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING DECEMBER 31, 1908.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O. J., and A.....	\$646,250,150 00	\$641,129,750 00	\$5,120,400 00	\$646,250,150 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	188,792,660 00	40,901,580 00	23,043,880 00	63,945,460 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	97,273,200 00	21,216,700 00	118,489,900 00
Panama Canal Loan:									
Series 1906.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N., F., M., and A.....	54,631,980 00	54,599,980 00	32,000 00	54,631,980 00
Series 1908.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1908.....	After November 1, 1918.....	F., M., A., and N.....	29,583,360 00	28,084,480 00	1,498,880 00	29,583,360 00
Aggregate of Interest-bearing Debt.....						1,091,573,550 00	861,988,980 00	50,911,860 00	912,900,850 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.....									24,450 00
Loan of 1904, matured February 2, 1904.....									71,050 00
Funded Loan of 1907, matured July 2, 1907.....									2,390,100 00
Refunding Certificates, matured July 1, 1907.....									17,910 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.....									913,425 26
Aggregate of Debt on which interest has ceased since maturity.....									3,448,935 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.....	July 14, 1890.....								46,905,160 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.....								6,861,924 28
Aggregate of Debt bearing no interest.....									400,501,382 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.....					\$56,412,360 00	\$801,860,509 00	\$858,272,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					20,378,201 00	470,837,799 00	491,216,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					6,311 00	4,589,189 00	4,586,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						76,797,372 00	1,277,287,497 00	1,354,084,869 00	
RECAPITULATION.									
CLASSIFICATION.						DEC. 31, 1908.	NOV. 30, 1908.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$912,900,850 00	\$883,317,490 00	\$29,583,360 00	
Debt on which interest has ceased since maturity.....						3,448,935 26	3,647,265 28	\$198,330 00	
Debt bearing no interest.....						400,501,382 78	403,556,167 78	3,054,785 00	
Aggregate of interest and noninterest bearing Debt.....						1,316,851,168 04	1,290,520,923 04	29,583,360 00	3,553,115 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						1,354,084,869 00	1,356,036,869 00	1,952,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,670,936,037 04	2,646,557,792 04	29,583,360 00	5,505,115 00
Cash in the Treasury.									
Reserve Fund—						\$150,000,000 00			
Gold Coin and Bullion.....									
Trust Funds—									
Gold Coin.....		\$858,272,869 00							
Silver Dollars.....		491,216,000 00							
Silver Dollars of 1890.....		4,596,000 00							
General Fund.....									
Gold Coin and Bullion.....		\$26,291,067 46							
Gold Certificates.....		59,412,360 00							
Silver Certificates.....		20,378,201 00							
Silver Dollars.....		4,324,443 99							
Silver Bullion.....		10,258,047 00							
United States Notes.....		6,811 00							
Treasury Notes of 1890.....		25,287,727 00							
National Bank Notes.....		18,162,747 30							
Subsidiary Silver Coin.....		239 18							
Fractional Currency.....		2,023,734 82							
Minor Coin.....		26,067 31							
Bonds and Interest paid, awaiting reimbursement.....			163,176,726 77						
In National Bank Depositories—									
To Credit of Treasurer of United States.....		112,126,477 57							
To Credit of United States Disbursing Officers.....		11,801,958 21	123,928,435 78						
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States.....		2,002,828 05							
To Credit of United States Disbursing Officers.....		3,000,000 34	5,000,728 39						
Total.....			1,706,198,769 94						
Gold Certificates.....						\$558,272,869 00			
Silver Certificates.....						491,216,000 00			
Treasury Notes of 1890.....						4,596,000 00			
National Bank 5 per Cent Fund.....						27,826,764 63			
Outstanding Checks and Warrants.....						10,968,449 11			
Disbursing Officers' Balances.....						76,139,613 96			
Post-Office Department Account.....						5,383,066 79			
Miscellaneous Items.....						2,293,677 11			
Reserve Fund.....							122,612,478 60		\$1,476,697,342 60
Available Cash Balance.....							150,000,000 00		
Total.....							169,501,417 34		319,501,417 34
Cash balance in the Treasury November 30, 1908, exclusive of Reserve and Trust funds.....									\$151,387,382 33
Cash balance in the Treasury December 31, 1908, exclusive of Reserve and Trust funds.....									169,501,417 34
Increase during the month.....									18,114,055 01
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	\$2,073,220 67	\$3,673,220 67	

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

GEORGE B. CORTELYOU,
Secretary of the Treasury

TREASURY DEPARTMENT, January 2, 1909.

DECEMBER 31, 1908.