

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1907.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$346,250,150 00	\$639,820,150 00	\$6,430,000 00	\$646,250,150 00
Loan of 1903-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1905.....	A., N., F., and M.....	198,792,600 00	38,865,880 00	27,079,580 00	65,945,460 00
Loan of 1925.....	January 14, 1873.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	102,315,400 00	95,518,850 00	22,973,050 00	118,489,900 00
Panama Canal Loan.....	June 23, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N., F., M., and A.....	30,000,000 00	29,884,440 00	15,530 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,037,358,210 00	802,187,320 00	56,498,190 00	858,685,510 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.....									24,600 00
Loan of 1904, matured February 2, 1904.....									96,100 00
Funded Loan of 1907, matured July 2, 1907.....									8,519,550 00
Refunding Certificates, matured July 1, 1907.....									19,440 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.....									931,415 28
Aggregate of Debt on which interest has ceased since maturity.....									9,623,105 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.....	July 14, 1890.....								46,445,882 00
Redemption Account.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,863,994 28
Fractional Currency.....									
Aggregate of Debt bearing no interest.....									400,044,174 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.....		\$58,033,260 00	\$627,905,609 00	\$710,938,869 00				
Silver Certificates.....	February 23, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....		11,505,829 00	460,505,171 00	472,011,000 00				
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....		9,039 00	5,777,961 00	5,787,000 00				
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....			94,548,128 00	1,094,188,741 00	1,188,736,869 00				
RECAPITULATION.									
CLASSIFICATION.			AUG. 31, 1907.		JULY 31, 1907.		INCREASE.		DECREASE.
Interest-bearing Debt.....			\$858,685,510 00	\$858,685,510 00					
Debt on which interest has ceased since maturity.....			9,623,105 28	13,563,135 28					\$3,940,030 00
Debt bearing no interest.....			400,044,174 78	401,029,698 78					982,322 00
Aggregate of interest and noninterest bearing Debt.....			1,268,352,790 04	1,273,275,344 04					4,922,552 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....			1,188,736,869 00	1,174,889,889 00			\$13,847,000 00		
Aggregate of Debt, including Certificates and Treasury Notes.....			2,457,089,659 04	2,448,165,211 04			13,847,000 00		4,922,552 00
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion.....			\$150,000,000 00						
Trust Funds— Gold Coin.....		\$710,938,869 00							
Silver Dollars.....		472,011,000 00							
Silver Dollars of 1890.....		5,787,000 00	1,188,736,869 00						
General Fund— Gold Coin and Bullion.....	\$51,267,484 57								
Gold Certificates.....	83,033,260 00								
Silver Certificates.....	11,505,829 00								
Silver Dollars.....	8,339,162 00								
Silver Dollars of 1890.....	4,473,408 22								
Silver Bullion.....	4,179,244 00								
United States Notes.....	9,039 00								
Treasury Notes of 1890.....	17,185,485 00								
National Bank Notes.....	8,385,569 24								
Subsidiary Silver Coin.....	147 01								
Fractional Currency.....	1,183,857 88								
Minor Coin.....	105,052 02								
Bonds and Interest paid, awaiting reimbursement.....			189,817,498 02						
In National Bank Depositories— To Credit of Treasurer of United States.....	145,297,417 17								
To Credit of United States Disbursing Officers.....	11,804,801 80								
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	2,790,608 71								
To Credit of United States Disbursing Officers.....	1,940,573 65								
Total.....			1,690,187,768 65						1,690,187,768 65
Gold Certificates.....				\$710,938,869 00					
Silver Certificates.....				472,011,000 00					
Treasury Notes of 1890.....				5,787,000 00					
National Bank 5 per Cent Fund.....				23,307,741 57					
Outstanding Checks and Warrants.....				11,748,531 99					
Disbursing Officers' Balances.....				70,468,328 24					
Post-Office Department Account.....				7,156,327 73					
Miscellaneous Items.....				2,173,562 09					
Reserve Fund.....				114,790,491 62					\$1,303,527,360 62
Available Cash Balance.....				236,660,408 03					386,660,408 03
Cash balance in the Treasury July 31, 1907, exclusive of Reserve and Trust funds.....									\$238,574,188 43
Cash balance in the Treasury August 31, 1907, exclusive of Reserve and Trust funds.....									236,660,408 03
Decrease during the month.....									1,913,780 40
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	\$2,085,749 75					\$3,685,749 75

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 \$3,821,907.34 and 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 August 31, 1907.

GEORGE B. CORTELYOU,  
Secretary of the Treasury.