

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1908.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1908.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1890	2 per cent.	1900	After April 1, 1930	J., O., J., and A.	\$646,250,150 00	\$641,097,000 00	\$5,153,150 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.	186,792,680 00	40,420,700 00	23,524,760 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.	182,315,400 00	97,064,150 00	21,425,750 00	118,489,900 00
Panama Canal Loan	June 28, 1902, and December 21, 1905	2 per cent.	1902	After August 1, 1916	N., T., M., and A.	54,631,980 00	54,639,930 00	32,400 00	54,631,980 00
Certificates of Indebtedness	June 18, 1888	8 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						1,077,426,630 00	847,368,330 00	50,135,860 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	72,000 00
Funded Loan of 1907, matured July 2, 1907	3,065,550 00
Refunding Certificates, matured July 1, 1907	18,270 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	917,065 28
Aggregate of Debt on which interest has ceased since maturity	4,180,015 28

Debt bearing no Interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	\$346,831,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	53,282 50
National Bank Notes		
Redemption Account	July 14, 1890	72,459,284 50
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	6,862,814 28
Aggregate of Debt bearing no interest		426,056,397 28

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	\$788,464,309 00	\$319,783,869 00
Silver Certificates	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900	3,768,023 00	474,350,000 00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	13,916 00	4,982,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	40,101,499 00	1,259,014,370 00	1,299,115,869 00

RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1908.	MAY 31, 1908.	INCREASE.	DECREASE.
Interest-bearing Debt	\$897,503,990 00	\$897,503,990 00		
Debt on which interest has ceased since maturity	4,180,015 28	4,291,315 28		\$161,290 00
Debt bearing no interest	426,056,397 28	425,476,575 28	\$579,822 00	
Aggregate of Interest and noninterest bearing Debt	1,327,690,402 56	1,327,271,870 56	579,822 00	161,290 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,299,115,869 00	1,304,854,869 00		5,739,000 00
Aggregate of Debt, including Certificates and Treasury Notes	2,626,806,271 56	2,632,126,739 56	579,822 00	5,900,290 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion	\$150,000,000 00	Gold Certificates	\$319,783,869 00	
Trust Funds— Gold Coin	\$319,783,869 00	Silver Certificates	474,350,000 00	
Silver Dollars	474,350,000 00	Treasury Notes of 1890	4,982,000 00	
Silver Dollars of 1890	4,982,000 00	National Bank 5 per Cent Fund	22,922,955 48	\$1,239,115,869 00
General Fund— Gold Coin and Bullion	\$31,882,680 61	Outstanding Checks and Warrants	14,701,827 92	
Gold Certificates	31,819,560 00	Disbursing Officers' Balances	69,205,948 24	
Silver Certificates	3,768,023 00	Post-Office Department Account	8,584,471 37	
Silver Dollars	12,565,049 00	Miscellaneous Items	3,264,690 53	118,678,993 54
Silver Dollars of 1890	5,707,408 84	Reserve Fund	150,000,000 00	\$1,417,794,862 54
United States Notes	6,491,178 00	Available Cash Balance	239,557,993 16	389,557,993 16
Treasury Notes of 1890	13,916 00			
National Bank Notes	65,902,387 00			
Subsidiary Silver Coin	23,727,207 72			
Fractional Currency	140 69			
Minor Coin	3,220,650 25			
Bonds and Interest paid, awaiting reimbursement	16,821 68			
In National Bank Depositories— To Credit of Treasurer of United States	153,844,323 87			
To Credit of United States Disbursing Officers	11,374,986 10			
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,787,708 71			
To Credit of United States Disbursing Officers	1,697,042 73			
Total	1,807,352,955 70	Total	1,807,352,955 70	

Cash balance in the Treasury May 31, 1908, exclusive of Reserve and Trust funds	\$240,933,255 74
Cash balance in the Treasury June 30, 1908, exclusive of Reserve and Trust funds	239,557,993 16
Decrease during the month	1,375,262 58

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	\$2,073,197 52	\$3,673,197 52

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 \$5,831,271.56, 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 June 30, 1908.

GEORGE B. CORTELYOU,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 1, 1908.

JUNE 30, 1908.