

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1908.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1908.		
							Registered.	Coupon.	Total.
Consols of 1890	March 14, 1900	2 per cent	1900	After April 1, 1930	J. O. J., and A	\$646,250,150 00	\$641,123,250 00	\$5,126,900 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	198,792,600 00	40,687,200 00	23,258,200 00	63,945,400 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	97,216,200 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., F., M., and A	54,631,980 00	54,598,980 00	82,000 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						1,077,426,630 00	847,563,190 00	49,690,800 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									72,450 00
Funded Loan of 1907, matured July 2, 1907									2,761,050 00
Refunding Certificates, matured July 1, 1907									18,080 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									915,165 28
Aggregate of Debt on which interest has ceased since maturity									3,823,195 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								42,642,365 00
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								6,862,374 28
Aggregate of Debt bearing no interest									396,239,037 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	\$36,378,105 00	\$805,667,764 00	\$842,045,869 00					
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	12,364,658 00	475,844,842 00	488,208,000 00					
Treasury Notes of 1890	July 14, 1890; March 14, 1900	16,191 00	4,750,809 00	4,767,000 00					
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		48,758,954 00	1,286,262,515 00	1,335,020,869 00					
RECAPITULATION.									
CLASSIFICATION.	SEPT. 30, 1908.	AUG. 31, 1908.	INCREASE.	DECREASE.					
Interest-bearing Debt	\$897,253,990 00	\$897,503,990 00		\$250,000 00					
Debt on which interest has ceased since maturity	3,823,195 28	3,867,625 28		44,430 00					
Debt bearing no interest	396,239,037 78	402,405,110 78		6,166,073 00					
Aggregate of interest and noninterest bearing Debt	1,297,316,223 04	1,303,776,726 04		6,460,503 00					
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,335,020,869 00	1,330,179,869 00	\$4,841,000 00						
Aggregate of Debt, including Certificates and Treasury Notes	2,632,337,092 04	2,633,956,595 04	4,841,000 00	6,460,503 00					
Cash in the Treasury.									
Reserve Fund— Gold Coin and Bullion			\$150,000,000 00						
Trust Funds— Gold Coin		\$482,045,869 00							
Silver Dollars		486,208,000 00							
Silver Dollars of 1890		4,767,000 00							
General Fund— Gold Coin and Bullion	\$25,680,308 95								
Gold Certificates	36,378,105 00								
Silver Certificates	12,364,658 00								
Silver Dollars	201,846 00								
Silver Dollars of 1890	5,360,192 79								
Silver Bullion	5,490,151 00								
United States Notes	16,191 00								
Treasury Notes of 1890	30,829,288 00								
National Bank Notes	21,746,012 52								
Subsidiary Silver Coin	92 36								
Fractional Currency	2,866,358 85								
Minor Coin	9,766 06								
Bonds and Interest paid, awaiting reimbursement			160,001,849 83						
In National Bank Depositories— To Credit of Treasurer of United States	117,926,917 16								
To Credit of United States Disbursing Officers	11,966,268 01								
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,636,604 40								
To Credit of United States Disbursing Officers	3,050,500 53								
Total			294,014,154 93						
Total			1,779,635,023 93						
Gold Certificates		\$842,045,869 00							
Silver Certificates		488,208,000 00							
Treasury Notes of 1890		4,767,000 00							
National Bank 5 per Cent Fund		22,504,392 12							
Outstanding Checks and Warrants		11,753,933 63							
Disbursing Officers' Balances		74,553,369 12							
Post-Office Department Account		3,822,572 63							
Miscellaneous Items		3,227,314 16							
Reserve Fund		150,000,000 00							
Available Cash Balance		179,052,573 27							
Total		329,052,573 27							
Cash balance in the Treasury August 31, 1908, exclusive of Reserve and Trust funds									\$189,890,136 67
Cash balance in the Treasury September 30, 1908, exclusive of Reserve and Trust funds									179,052,573 27
Decrease during the month									10,837,563 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	\$2,073,696 65	\$3,673,696 65						

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1908.

GEORGE B. CORTELYOU,
Secretary of the Treasury.