

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1908.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1908.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$546,250,150 00	\$641,127,750 00	\$5,122,400 00	\$646,250,150 00
Funded Loan of 1891, matured September 2, 1891.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,600 00	49,823,750 00	23,121,700 00	63,945,450 00
Loan of 1908-1918.....	January 14, 1875.....	4 per cent.....	1895-1908.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	97,217,200 00	21,272,700 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	54,699,980 00	32,000 00	54,631,980 00
Aggregate of interest-bearing Debt.....						1,061,990,190 00	833,768,690 00	49,548,800 00	883,317,490 00
Debt on which Interest has Ceased since Maturity.									
Funded Loan of 1891, continued at 2 per cent, called for redemption May 13, 1900; interest ceased August 13, 1900.....									\$32,000 00
Funded Loan of 1891, matured September 2, 1891.....									24,450 00
Loan of 1904, matured February 2, 1904.....									71,550 00
Funded Loan of 1907, matured July 2, 1907.....									2,581,000 00
Refunding Certificates, matured July 1, 1907.....									17,939 60
Certificates of Indebtedness, matured November 20, 1908.....									6,250 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.....									914,585 28
Aggregate of Debt on which interest has ceased since maturity.....									3,647,265 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.....								50,259,945 00
Redemption Account.....	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
Fractional Currency.....									
Aggregate of Debt bearing no interest.....									403,856,167 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.....					\$49,618,530 00	\$613,644,339 00	\$663,262,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					7,382,500 00	480,742,500 00	488,125,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....					10,143 00	4,638,857 00	4,649,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....						67,011,173 00	1,299,025,696 00	1,356,936,869 00	
RECAPITULATION.									
CLASSIFICATION.						NOV. 30, 1908.	OCT. 31, 1908.	INCREASE.	DECREASE.
Interest-bearing Debt.....						\$883,317,490 00	\$897,253,900 00		\$13,936,500 00
Debt on which interest has ceased since maturity.....						3,647,265 28	3,738,235 28		90,970 00
Debt bearing no interest.....						403,856,167 78	392,665,652 78	\$11,190,515 00	
Aggregate of interest and noninterest bearing Debt.....						1,290,820,923 04	1,293,657,787 04	11,190,515 00	14,027,470 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....						1,356,936,869 00	1,844,315,869 00	11,721,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....						2,646,857,792 04	2,637,973,747 04	22,911,515 00	14,027,470 00
Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion.....			\$150,000,000 00						
Trust Funds—									
Gold Coin.....		\$663,262,869 00							
Silver Dollars.....		488,125,000 00							
Silver Dollars of 1890.....		4,649,000 00							
General Fund—									
Gold Coin and Bullion.....		\$28,683,220 85							
Gold Certificates.....		49,618,530 00							
Silver Certificates.....		7,382,500 00							
Silver Dollars.....		272,119 00							
Silver Bullion.....		5,071,694 91							
United States Notes.....		3,042,833 00							
Treasury Notes of 1890.....		10,143 00							
National Bank Notes.....		17,759,117 00							
Subsidiary Silver Coin.....		17,918,464 91							
Fractional Currency.....		97 38							
Minor Coin.....		2,908,070 65							
Bonds and interest paid, awaiting reimbursement.....		27,618 46							
In National Bank Depositories—									
To Credit of Treasurer of United States.....		118,497,514 02							
To Credit of United States Disbursing Officers.....		11,614,291 75							
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States.....		1,388,756 11							
To Credit of United States Disbursing Officers.....		8,381,281 27							
Total.....			1,772,900,071 40						
Gold Certificates.....						\$663,262,869 00			
Silver Certificates.....						488,125,000 00			
Treasury Notes of 1890.....						4,649,000 00			
National Bank 5 per Cent Fund.....						25,160,263 69	\$1,356,936,869 00		
Outstanding Checks and Warrants.....						13,111,407 48			
Disbursing Officers' Balances.....						70,823,264 66			
Post-Office Department Account.....						3,984,504 05			
Miscellaneous Items.....						2,396,399 81			
Reserve Fund.....							115,475,840 07		
Available Cash Balance.....							150,000,000 00		
Total.....							151,387,362 33		
Total.....									\$1,471,512,709 07
Total.....									301,387,362 33
Cash balance in the Treasury October 31, 1908, exclusive of Reserve and Trust funds.....									\$166,882,253 18
Cash balance in the Treasury November 30, 1908, exclusive of Reserve and Trust funds.....									151,387,362 33
Decrease during the month.....									15,494,890 85
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 November 30, 1908.

GEORGE B. CORTELYOU,
Secretary of the Treasury.