

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF SEPTEMBER, 1910.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING SEPTEMBER 30, 1910.			
							Registered.	Coupon.	Total.	
Consols of 1930	March 14, 1900	2 per cent.	1900	After April 1, 1930	J., O., J., and A.	\$646,250,150.00	\$641,675,600.00	\$4,574,550.00	\$646,250,150.00	
Loan of 1908-1918	June 13, 1898	3 per cent.	1898	After August 1, 1908	A., N., F., and M.	198,792,660.00	42,661,940.00	21,283,520.00	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	98,646,400.00	19,843,500.00	118,489,900.00	
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,601,220.00	30,760.00	54,631,980.00	
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	30,000,000.00	29,575,620.00	424,380.00	30,000,000.00	
Aggregate of Interest-bearing Debt						1,091,990,190.00	867,160,780.00	46,156,710.00	913,317,490.00	
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									\$7,000.00	
Funded Loan of 1891, matured September 2, 1891									23,650.00	
Loan of 1904, matured February 2, 1904									13,450.00	
Funded Loan of 1907, matured July 2, 1907									1,096,450.00	
Refunding Certificates, matured July 1, 1907									17,090.00	
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									906,045.26	
Aggregate of Debt on which interest has ceased since maturity									2,063,685.26	
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								32,628,771.76	
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								6,858,435.93	
Aggregate of Debt bearing no interest									386,221,506.19	
Certificates and Notes Issued on Deposits of Coin and Silver Bullion.										
	CLASSIFICATION.						IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900						\$845,965,959.00	\$49,212,710.00	\$895,178,669.00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900						479,418,513.00	5,238,487.00	484,657,000.00	
Treasury Notes of 1890	July 14, 1890; March 14, 1900						3,537,225.00	8,775.00	3,546,000.00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury							1,328,921,697.00	54,459,972.00	1,383,381,669.00	
RECAPITULATION.										
	CLASSIFICATION.						SEPT. 30, 1910.	AUG. 31, 1910.	INCREASE.	DECREASE.
Interest-bearing Debt							\$913,317,490.00	\$913,317,490.00		
Debt on which interest has ceased since maturity							2,063,685.26	2,069,545.26		\$5,860.00
Debt bearing no interest							386,221,506.19	384,323,122.18	\$1,898,384.01	
Aggregate of interest and noninterest bearing Debt							1,301,602,681.45	1,299,710,157.44	1,898,384.01	5,860.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury							1,383,381,669.00	1,379,337,669.00	4,044,000.00	
Cash in the Treasury.										
Reserve Fund— Gold Coin and Bullion							\$150,000,000.00			
Trust Funds— Gold Coin		\$895,178,669.00								
Silver Dollars		484,657,000.00								
Silver Dollars of 1890		3,546,000.00								
General Fund— Gold Coin	\$45,149,300.70									
Gold Certificates	49,212,710.00									
Silver Certificates	5,238,487.00									
Silver Dollars	6,076,547.00									
Silver Bullion	3,307,364.82									
United States Notes	5,325,879.00									
Treasury Notes of 1890	8,775.00									
National Bank Notes	29,810,242.47									
Subsidiary Silver Coin	18,820,064.04									
Fractional Currency	133.70									
Minor Coin	882,827.90									
Bonds and Interest paid, awaiting reimbursement	12,052.09									
In National Bank Depositories— To Credit of Treasurer of United States	36,736,095.51									
To Credit of United States Disbursing Officers	11,311,346.28									
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,361,189.57									
To Credit of United States Disbursing Officers	3,767,064.65									
Total							1,750,401,748.73			
Gold Certificates							\$895,178,669.00			
Silver Certificates							484,657,000.00			
Treasury Notes of 1890							3,546,000.00			
National Bank 5 per cent Fund							24,910,739.40			
Outstanding Checks and Warrants							10,410,558.30			
Disbursing Officers' Balances							83,934,995.49			
Post-Office Department Account							5,074,928.29			
Miscellaneous Items							1,704,842.48			
Reserve Fund								126,036,063.96		
Balance in General Fund								150,000,000.00		
								90,984,015.77		
Total									240,984,015.77	
Balance in the Treasury August 31, 1910, exclusive of Reserve and Trust funds									\$89,523,207.59	
Balance in the Treasury September 30, 1910, exclusive of Reserve and Trust funds									90,984,015.77	
Increase during the month									1,460,808.18	
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	\$2,055,563.15	\$3,655,563.15	

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1910.

FRANKLIN MacVEAGH,
Secretary of the Treasury.