

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF AUGUST, 1911.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1911.			
							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	\$642,039,050.00	\$4,211,100.00	\$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	43,447,740.00	20,497,720.00	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	99,173,300.00	19,316,600.00	118,489,900.00	
Panama Canal Loan: Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,606,740.00	25,240.00	54,631,980.00	
Panama Canal Loan: Series 1911	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	30,000,000.00	29,640,820.00	359,180.00	30,000,000.00	
Postal Savings Bonds	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	June 1, 1961 (Redeemable July 1, 1912) (Payable July 1, 1931)	S., D., M., and J.	49,759,000.00	20,025,800.00	29,733,200.00	49,759,000.00	
Aggregate of Interest-bearing Debt	June 25, 1910	2½ per cent.	1911		Jan. and July	41,900.00	35,820.00	6,080.00	41,900.00	
							1,141,791,090.00	888,969,270.00	74,149,120.00	963,118,390.00

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	13,350.00
Funded Loan of 1907, matured July 2, 1907	903,400.00
Refunding Certificates, matured July 1, 1907	14,630.00
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	904,380.28
Aggregate of Debt on which interest has ceased since maturity	1,866,410.26

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	30,016,568.00
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	6,857,019.90
Aggregate of Debt bearing no interest		383,607,886.40

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	\$923,689,689.00	\$70,648,980.00	\$994,338,669.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	460,348,911.00	6,062,089.00	466,411,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	3,185,773.00	15,227.00	3,201,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,387,224,373.00	76,726,296.00	1,463,950,669.00

RECAPITULATION.				
CLASSIFICATION.	AUG. 31, 1911.	JULY 31, 1911.	INCREASE.	DECREASE.
Interest-bearing Debt	\$963,118,390.00	\$939,258,890.00	\$23,859,500.00	
Debt on which interest has ceased since maturity	1,866,410.26	1,872,780.28		\$6,370.00
Debt bearing no interest	383,607,886.40	384,979,351.40		1,371,465.00
Aggregate of interest and noninterest bearing Debt	1,348,592,686.66	1,326,111,021.66	23,859,500.00	1,377,835.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,463,950,669.00	1,462,221,669.00	1,729,000.00	

Cash in the Treasury.			
Reserve Fund— Gold Coin and Bullion		\$150,000,000.00	
Trust Funds— Gold Coin and Bullion	\$994,338,669.00		
Silver Dollars	466,411,000.00		
Silver Dollars of 1890	3,201,000.00		
General Fund— Certified Checks	\$819,557.07		
Gold Coin	37,670,326.53		
Gold Certificates	70,648,980.00		
Silver Certificates	6,062,089.00		
Silver Dollars	26,193,703.00		
Silver Bullion	3,582,939.28		
United States Notes	4,249,310.00		
Treasury Notes of 1890	15,227.00		
National Bank Notes	43,430,950.76		
Subsidiary Silver Coin	21,093,643.67		
Fractional Currency	188.36		
Minor Coin	1,757,754.80		
Bonds and Interest paid, awaiting reimbursement	14,801.15		
In National Bank Depositories— To Credit of Treasurer of United States	36,212,240.81		
To Credit of United States Disbursing Officers	12,472,000.79		
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,629,423.19		
To Credit of United States Disbursing Officers	2,874,749.08		
Total		1,882,678,553.49	
Gold Certificates	\$994,338,669.00		
Silver Certificates	466,411,000.00		
Treasury Notes of 1890	3,201,000.00		
National Bank 5 per cent Fund	29,106,501.09		
Outstanding Checks and Warrants	11,472,474.68		
Disbursing Officers' Balances	80,098,689.73		
Post-Office Department Account	4,496,312.60		
Miscellaneous Items	1,145,052.84		
Reserve Fund		150,000,000.00	
Balance in General Fund		142,408,853.55	
Total		1,882,678,553.49	

Balance in the Treasury July 31, 1911, exclusive of Reserve and Trust funds	\$152,525,300.34
Balance in the Treasury August 31, 1911, exclusive of Reserve and Trust funds	142,408,853.55
Decrease during the month	10,116,446.79

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	\$2,046,907.96	\$3,646,907.96

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1911.

FRANKLIN MacVEAGH,
Secretary of the Treasury.