# Statement of the Public Debt

## And of the Cash in the Treasury of the United States

For the Month of September, 1901.

## Interest-bearing Debt

<table>
<thead>
<tr>
<th>TITLE OF LOAN</th>
<th>AMOUNT ISSUED</th>
<th>RATE</th>
<th>WHEN ISSUED</th>
<th>INTEREST PAID</th>
<th>AMOUNT OUTSTANDING</th>
</tr>
</thead>
<tbody>
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</tbody>
</table>

#### Debt on which Interest Has Ceased since Maturity

- Loan of 1875; January 14, 1875
- Refunding Loan of 1891, matured September 2, 1891

#### Debtor bearing No Interest

- National Bank Notes:
  - Old Demand Notes
- Silver Dollars of 1890
- Gold Coin and Bullion

#### Cash in the Treasury

- Reserve Fund:
  - Gold Coins and Bullion
  - Treasury Notes
- Federal Reserve Bank Notes
  - National Bank Notes
- Silver Bullion
- Silver Dollars
- Gold Coin
- Gold and Silver Bullion
- Silver Certificate
- United States Notes
- Treasury Notes of 1890
- Gold Coin and Bullion
- Gold and Silver Bullion
  - Coin and Bullion
  - Silver Bullion
  - Silver Certificates
- United States Notes
- Treasury Notes of 1890
- Gold Coin and Bullion

#### Recapitulation

- Interest-bearing Debt
- Total Amount Issued
- Principal of Interest-bearing Debt
- Total Interest Payable

#### Memorandum

- Showing Amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction

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**Note:** The report balances of the total indebtedness of the United States to Pacific and Western Pacific Railroad companies to the United States under settlement agreement of February 13, 1899, are due to $23,935,900.46 and total interest, 1.22 per cent.