STATEMENT OF THE PUBLIC DEBT
AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
For the Month of August, 1907.

Interest-bearing Debt.

<table>
<thead>
<tr>
<th>TITLE OF LOAN</th>
<th>AUTHORING ACT</th>
<th>RATE</th>
<th>WHEN ISSUANTE</th>
<th>WHEN MATURED</th>
<th>INTEREST PAID</th>
<th>AMOUNT DUE</th>
<th>OUTSTANDING AUGUST 31, 1907</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Registered</td>
<td>Excess</td>
</tr>
<tr>
<td>Equal of 1925</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$825,539,450</td>
<td></td>
</tr>
<tr>
<td>Loan of 1908-1918</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$825,539,450</td>
<td></td>
</tr>
<tr>
<td>Consols of 1930</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900
Funded Loan of 1891, matured September 2, 1891
Panama Canal Loan
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.
Funded Loan of 1907, matured July 2, 1907
United States Notes February 25, 1862; July 11, 1862; March 3, 1863
Refunding Certificates, matured July 1, 1907

*Crued interest, less transportation earnings.

National Bank Notes: 1863
Old Demand Notes
Gold Coin and Bullion
Silver Dollars
Gold Coin
Silver Dollars of 1890
Silver Dollars
Gold Certificates
Silver Bullion
Silver Certificates
Treasury Notes of 1890
Minor Coin
Fractional Currency
Subsidiary Silver Coin
National Bank Notes
To Credit of United States Disbursing Officers
To Credit of Treasurer of United States
Bonds and Interest paid, awaiting reimbursement.
United States Notes

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.

<table>
<thead>
<tr>
<th>IN THE TREASURY</th>
<th>IN CIRCULATION</th>
<th>AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$150,000,000</td>
<td>$170,000,000</td>
<td>$150,000,000</td>
</tr>
</tbody>
</table>

RECAPITULATION.

<table>
<thead>
<tr>
<th>AUGUST 31, 1907</th>
<th>JULY 31, 1907</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,188,736,869</td>
<td>$1,188,736,869</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Cash in the Treasury.

Reserve Funds:
Gold Notes and Bullion
Total
Treasury Notes:
Silver Dollars of 1890
Gold and Silver Dollars

In National Bank Depositories:
To Credit of United States
In Treasury of Philippine Islands
In Credit of United States
Total

Debt in the Treasury on August 31, 1907, exclusive of Reserve and Trust Funds
Decrease during the month

MEMORANDUM

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

<table>
<thead>
<tr>
<th>NAME OF ROAD</th>
<th>PRINCIPAL</th>
<th>INTEREST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Pacific Railway</td>
<td>$1,900,000</td>
<td>$2,068,743</td>
<td>$3,968,743</td>
</tr>
</tbody>
</table>

Note: The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1907, amounts to $1,821,289.37.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1907.

GEORGE B. CORTELYOU,
Secretary of the Treasury.

TREASURY DEPARTMENT, September 3, 1907.