

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1907.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1890.....	J. O. J., and A.....	\$846,250,150 00	\$840,802,000 00	\$5,448,150 00	\$846,250,150 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A. N., F., and M.....	198,792,600 00	39,233,440 00	24,712,020 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.....	182,815,400 00	95,545,550 00	21,944,350 00	118,489,900 00
Panama Canal Loan.....	June 28, 1902, and December 24, 1905.....	2 per cent.....	1903.....	After August 1, 1916.....	N., F., M., and A.....	30,000,000 00	29,984,540 00	15,480 00	30,000,000 00
Certificates of Indebtedness.....	June 13, 1898.....	3 per cent.....	1907.....	After Nov. 20, 1906.....	At maturity.....	10,917,500 00	10,917,500 00		10,917,500 00
Aggregate of Interest-bearing Debt.....						1,048,275,710 00	817,483,080 00	52,119,980 00	869,603,010 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.....	\$22,000 00
Funded Loan of 1891, matured September 2, 1891.....	24,500 00
Loan of 1904, matured February 2, 1904.....	88,900 00
Funded Loan of 1907, matured July 2, 1907.....	5,132,300 00
Refunding Certificates, matured July 1, 1907.....	19,080 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.....	991,238 26
Aggregate of Debt on which interest has ceased since maturity.....	6,228,015 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.....	45,601,979 70
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.....	6,863,549 28
Aggregate of Debt bearing no interest.....		399,199,827 48

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, 1862; March 14, 1900.....	\$71,582,600 00	\$675,636,209 00
Silver Certificates.....	February 23, 1878; August 4, 1886; March 3, 1897; March 14, 1900.....	2,733,880 00	468,953,120 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	8,933 00	5,537,067 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		74,326,473 00	1,150,126,396 00

RECAPITULATION.

CLASSIFICATION.	NOV. 30, 1907.	OCT. 31, 1907.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$869,603,010 00	\$858,685,510 00	\$10,917,500 00	
Debt on which interest has ceased since maturity.....	6,228,015 26	6,980,955 26		\$702,940 00
Debt bearing no interest.....	399,199,827 48	400,837,184 28		1,637,356 80
Aggregate of interest and noninterest bearing Debt.....	1,275,030,852 74	1,266,453,649 54	10,917,500 00	2,340,296 80
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,224,451,869 00	1,225,777,869 00		1,326,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,499,482,721 74	2,492,231,518 54	10,917,500 00	3,666,296 80

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds— Gold Coin.....	\$747,218,869 00				
Silver Dollars.....	471,687,000 00				
Silver Dollars of 1890.....	5,546,000 00				
General Fund— Gold Coin and Bullion.....	\$23,917,897 83				
Gold Certificates.....	71,582,600 00				
Silver Certificates.....	2,733,880 00				
Silver Dollars.....	37,433 00				
Silver Dollars.....	3,105,089 52				
Silver Bullion.....	1,988,059 00				
United States Notes.....	8,933 00				
Treasury Notes of 1890.....	7,323,079 00				
National Bank Notes.....	8,221,532 90				
Subsidiary Silver Coin.....	107 53				
Fractional Currency.....	1,133,822 91				
Minor Coin.....	56,113 91				
Bonds and Interest paid, awaiting reimbursement.....		115,119,648 00			
In National Bank Depositories— To Credit of Treasurer of United States.....	294,884,881 06				
To Credit of United States Disbursing Officers.....	12,168,440 02				
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	1,985,237 19				
To Credit of United States Disbursing Officers.....	1,959,902 60				
Total.....		365,007,189 47			
Gold Certificates.....	\$747,218,869 00				
Silver Certificates.....	471,687,000 00				
Treasury Notes of 1890.....	8,933 00				
National Bank 5 per Cent Fund.....	24,456,937 18				
Outstanding Checks and Warrants.....	7,189,023 44				
Disbursing Officers' Balances.....	66,015,574 00				
Post-Office Department Account.....	5,107,717 92				
Miscellaneous Items.....	2,286,903 12				
Reserve Fund.....		150,000,000 00			
Available Cash Balance.....		250,551,013 81			
Total.....		400,551,013 81			

Cash balance in the Treasury October 31, 1907, exclusive of Reserve and Trust funds.....	\$237,227,019 18
Cash balance in the Treasury November 30, 1907, exclusive of Reserve and Trust funds.....	250,551,013 81
Increase during the month.....	13,323,994 63

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.....	\$1,800,000 00	\$2,083,287 92	\$3,883,287 92

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, 1899, amounts to \$3,821,907.34 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business November 30, 1907.

GEORGE B. CORTELYOU,
Secretary of the Treasury.