STATEMENT OF THE PUBLIC DEBT
AND OF THE CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF JUNE, 1909.

Interest-bearing Debt.

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Authorizing Act</th>
<th>Rate</th>
<th>When Issued</th>
<th>When Redeemable</th>
<th>Interest Payment</th>
<th>Amount Issued</th>
<th>Outstanding June 20, 1909</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans of 1850</td>
<td>March 14, 1850</td>
<td>2%</td>
<td>1850</td>
<td>After January 1, 1851</td>
<td>J., O., A., and F.</td>
<td>$41,056,580.00</td>
<td>$40,401,280.00</td>
</tr>
<tr>
<td>Loans of 1855</td>
<td>June 13, 1855</td>
<td>3%</td>
<td>1855</td>
<td>After January 1, 1856</td>
<td>J., O., A., and F.</td>
<td>$45,000,000.00</td>
<td>$44,125,000.00</td>
</tr>
<tr>
<td>Treasury Bond Loan</td>
<td>January 1, 1857</td>
<td>3%</td>
<td>1857</td>
<td>After March 1, 1858</td>
<td>J., O., A., and F.</td>
<td>$36,750,000.00</td>
<td>$36,075,000.00</td>
</tr>
<tr>
<td>Loans of 1860</td>
<td>July 1, 1860</td>
<td>4%</td>
<td>1860</td>
<td>After July 1, 1861</td>
<td>J., O., A., and F.</td>
<td>$40,000,000.00</td>
<td>$39,275,000.00</td>
</tr>
</tbody>
</table>

Debt on which Interest has Ceased since Maturity.

<table>
<thead>
<tr>
<th>Date of Maturity</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 13, 1850</td>
<td>Loans of 1850</td>
<td>$41,056,580.00</td>
</tr>
<tr>
<td>June 13, 1855</td>
<td>Loans of 1855</td>
<td>$45,000,000.00</td>
</tr>
<tr>
<td>January 1, 1857</td>
<td>Treasury Bond Loan</td>
<td>$36,750,000.00</td>
</tr>
<tr>
<td>July 1, 1860</td>
<td>Loans of 1860</td>
<td>$40,000,000.00</td>
</tr>
</tbody>
</table>

Debt bearing no Interest.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States Notes</td>
<td>$1,341,230,869.00</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td>$4,215,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>In Circulation</th>
<th>In the Treasury</th>
<th>Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$346,681,016.00</td>
<td>$397,978,399.00</td>
<td>$514,772,691.00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$731,654,000.00</td>
<td>$747,317,516.00</td>
<td>$6,021,467.00</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td>$4,215,000.00</td>
<td>$4,094,997.00</td>
<td>$10,013.00</td>
</tr>
</tbody>
</table>

Cash in the Treasury.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Funds - Gold Coin and Bullion</td>
<td>$155,000,000.00</td>
</tr>
<tr>
<td>Trust Funds - Gold Dollars</td>
<td>$842,000,000.00</td>
</tr>
<tr>
<td>Silver Dollars</td>
<td>$3,345,985.00</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td>$4,215,000.00</td>
</tr>
<tr>
<td>National Bank Notes</td>
<td>$27,210,982.00</td>
</tr>
<tr>
<td>Silver Bullion</td>
<td>$33,746,226.00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$7,046,183.00</td>
</tr>
<tr>
<td>National Coinage</td>
<td>$2,608,817.33</td>
</tr>
<tr>
<td>Bank Notes</td>
<td>$2,883,855.26</td>
</tr>
<tr>
<td>Interest on U.S. Treasury Notes</td>
<td>$7,711,000.00</td>
</tr>
<tr>
<td>Interest on Treasury Bonds</td>
<td>$104,738,371.83</td>
</tr>
<tr>
<td>Reserve Fund</td>
<td>$3,341,330,880.00</td>
</tr>
<tr>
<td>Balance in General Fund</td>
<td>$3,454,943,041.25</td>
</tr>
<tr>
<td>Total</td>
<td>$3,458,283,921.25</td>
</tr>
</tbody>
</table>

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>Pacific R.N.</td>
<td>$2,063,000.00</td>
<td>$206,300.43</td>
<td>$2,269,300.43</td>
</tr>
<tr>
<td>Southern R.N.</td>
<td>$2,163,180.00</td>
<td>$216,317.80</td>
<td>$2,379,497.80</td>
</tr>
<tr>
<td>Central R.N.</td>
<td>$462,340.00</td>
<td>$46,234.04</td>
<td>$508,574.04</td>
</tr>
<tr>
<td>Total</td>
<td>$4,697,520.00</td>
<td>$475,852.27</td>
<td>$5,173,372.27</td>
</tr>
</tbody>
</table>

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1909.

FRANKLIN MacVEAGH,
Secretary of the Treasury.

TREASURY DEPARTMENT, JUNE 30, 1909.