# STATEMENT OF THE PUBLIC DEBT

## AND OF THE CASH IN THE TREASURY OF THE UNITED STATES

### FOR THE MONTH OF SEPTEMBER, 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 Redeemed</th>
<th>Amount Issued</th>
<th>Outstanding September 30, 1909</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td>Registered</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2%</td>
<td>1890</td>
<td>After April 1, 1890</td>
<td>$846,250,150.00</td>
<td>$846,165,900.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2%</td>
<td>1890</td>
<td>After January 14, 1893</td>
<td>$182,315,400.00</td>
<td>$179,400,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1%</td>
<td>1896</td>
<td>May 14, 1896</td>
<td>$3,581,980.00</td>
<td>$3,581,980.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2%</td>
<td>1898</td>
<td>After November 1, 1898</td>
<td>$30,000,000.00</td>
<td>$30,000,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2%</td>
<td>1896</td>
<td>After July 14, 1896</td>
<td>$3,091,980.00</td>
<td>$2,520,000.00</td>
</tr>
</tbody>
</table>

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.

Funded Loan of 1891, matured September 2, 1891.

Funded Loan of 1877, matured July 2, 1907.

General Fund—
- Silver Dollars 5,784,083.00
- Silver Certificates 5,135,169.00
- Gold Coin and Bullion 425,845,710.00
- Treasury Notes of 1890 7,165.00
- Silver Bullion 4,056,315.78
- Gold Certificates 58,645,710.00
- Gold Coin 834,227,631.62

Treasury Notes of 1880 1,205,520,840.54
- Fractional Currency 52,98

To Credit of United States Disbursing Officers 50,604,523.32
- In Treasury of Philippine Islands 2,904,423.33
- In Treasury of United States Disbursing Officers 1,988,474.80

Total 2,646,502,840.54

Balance in the Treasury August 31, 1909, exclusive of Reserve and Trust funds... $2,064,792.94

Balance in the Treasury September 30, 1909, exclusive of Reserve and Trust funds... $4,577,909.76

Decrease during the month... $2,504,116.82

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...</td>
<td>$1,900,000.00</td>
<td>$2,064,792.94</td>
<td>$4,064,792.94</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 September 30, 1909.

FRANKLIN MACVEAGH,
Secretary of the Treasury.