
Interest-bearing Debt.

<table>
<thead>
<tr>
<th>TITLE OF LOAN</th>
<th>DESCRIPTION</th>
<th>RATES</th>
<th>WEEKS LOANED</th>
<th>WEEKS MATURED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Debt on which Interest has Ceased since Maturity.

Debt bearing no interest.

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

Recapitulation.

Cash in the Treasury.

Reserve Fund—Gold Coin and Bullion

Trust Funds—Silver Dollars of 1900

General Fund—Gold Coin

Gold Certificates

Silver Certificates

Silver Dollars

United States Notes

Treasury Notes of 1890

National Bank Notes

Gold Bullion

Fractional Notes

Minor Coin

Bonds and Interest paid, awaiting reimbursement

Reserve Fund—Bullion in General Fund

Balance in the Treasury September 30, 1909, exclusive of Reserve and Trust Funds

Increase during the month

MEMORANDUM

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

NAME OF ROAD | AMOUNT DUE | INTEREST | TOTAL |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Branch Union Pacific</td>
<td>$1,000,000.00</td>
<td>$2,060,056.62</td>
<td>$3,060,056.62</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 October 31, 1909.

FRANKLIN MacVEAGH
Secretary of the Treasury.