TREASURY DEPARTMENT,
FRANKL. IN MACVEAGH,
Secretary of the Treasury.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business December 31, 1911.

For the Month of December, 1911.

Debit on which interest has Ceased since Maturity.

United States Notes, dated before May 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.

Amount of interest and noninterest bearing Debt.

Debt bearing no Interest.

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

IN CIRCULATION.

IN THE TREASURY.

OUTSTANDING.

RECAPITULATION.

In the Treasury.

Total.

Aggregate of Interest and noninterest bearing Debt.

Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.

Cash in the Treasury.

Amounts, dollars and fractions, to the nearest hundred dollars in the case of reserves.

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>TITLE OF LOAN.</th>
<th>AMOUNT ISSUED.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold Certificates</td>
<td>$1,010,956,369.00</td>
</tr>
<tr>
<td>Silver Certificates</td>
<td>$489,166,000.00</td>
</tr>
<tr>
<td>Treasury Notes of 1890</td>
<td>$1,634,503,669.24</td>
</tr>
<tr>
<td>Total</td>
<td>$1,503,215,369.00</td>
</tr>
</tbody>
</table>

Cash in the United States from Pacific Railroads.

<table>
<thead>
<tr>
<th>NAME OF ROAD.</th>
<th>PRINCIPAL.</th>
<th>INTEREST.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Southern Union Pacific</td>
<td>$1,000,000.00</td>
<td>$2,000,000.00</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 December 31, 1911.

FRANKLIN MACVEAGH,
Secretary of the Treasury.