## STATEMENT OF THE PUBLIC DEBT AND OF THE
## CASH IN THE TREASURY OF THE UNITED STATES
## FOR THE MONTH OF JULY, 1912.

### Interest-bearing Debt.

<table>
<thead>
<tr>
<th>Date of Loan</th>
<th>Authorizing Act</th>
<th>Rate</th>
<th>Works Issued</th>
<th>When Redeemed</th>
<th>Interest Payable</th>
<th>Amount Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>1918</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$808,250,150</td>
</tr>
</tbody>
</table>

### Debt on which interest has ceased since Maturity.

- Fractional Currency: July 14, 1890
- National Bank Notes: July 1, 1882
- United States Notes: June 30, 1912
- Treasury of Philippine Islands:
  - First Series: Jan. 1, 1903
  - Second Series: June 30, 1888
- United States Savings Bonds:
  - Series A: Jan. 1, 1903
  - Series B: May 1, 1909
  - Series C: Jan. 1, 1912

### Recapitulation.

#### Cash in the Treasury.

- Total: $1,953,801,487.83

#### Outstanding.

- Treasury of Philippine Islands:
  - First Series: Jan. 1, 1903
  - Second Series: June 30, 1888

#### Balance at June 30, 1912, exclusive of Reserve and Trust funds.

- Total: $4,954,000.00

#### Memo.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business July 31, 1912.

FRANKLIN MACVEAGH,
Secretary of the Treasury.