DIVISION OF BOOKKEEPING AND WARRANTS.
Form 774.

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1908.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Issued.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding February 29, 1908. Registered.	Coupon.	Total.
Consols of 1930	March 14, 1900	2 per cent	1900	After April 1, 1930	J., O., J., and A	$646,250,150 00	$640,873,750 00	$5,376,400 00	$646,250,150 00
Loan of 1908-1918	June 13, 1898	3 per cent	1898	After August 1, 1908	A., N., F., and M	198,792,660 00	39,919,500 00	24,025,960 00	63,945,460 00
Loan of 1925	January 14, 1875	4 per cent	1895-1896	After February 1, 1925	F., M., A., and N	162,315,400 00	96,951,100 00	21,538,800 00	118,489,900 00
Panama Canal Loan	June 28, 1902, and December 21, 1905	2 per cent	1906	After August 1, 1916	N., F., M., and A	54,631,980 00	54,599,520 00	32,460 00	54,631,980 00
Certificates of Indebtedness	June 13, 1898	3 per cent	1907	After Nov. 20, 1908	At maturity	15,436,500 00	15,436,500 00		15,436,500 00
Aggregate of Interest-Bearing Debt						1,077,426,690 00	847,780,370 00	50,973,620 00	898,753,990 00

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	$32,000 00
Funded Loan of 1891, matured September 2, 1891	24,500 00
Loan of 1904, matured February 2, 1904	74,900 00
Funded Loan of 1907, matured July 2, 1907	3,805,850 00
Refunding Certificates, matured July 1, 1907	18,620 00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861	931,225 26
Aggregate of Debt on which interest has ceased since maturity	4,887,095 26

Debt bearing no Interest.

United States Notes	February 25, 1862; July 11, 1862; March 3, 1863	$346,681,016 00
Old Demand Notes	July 17, 1861; February 12, 1862	53,282 50
National Bank Notes: Redemption Account	July 14, 1890	62,028,732 40
Fractional Currency	July 17, 1862; March 3, 1863; June 30, 1864; less $8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,863,434 28
Aggregate of Debt bearing no interest		415,626,465 18

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

Classification.		In the Treasury.	In Circulation.	Amount Issued.
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	$38,384,970 00	$791,661,899 00	$830,046,869 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	10,852,631 00	446,191,369 00	457,044,000 00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	10,499 00	5,308,501 00	5,319,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		49,248,100 00	1,243,161,765 00	1,292,409,869 00

RECAPITULATION.

Classification.	Feb. 29, 1908.	Jan. 31, 1908.	Increase.	Decrease.
Interest-bearing Debt	$898,753,990 00	$898,753,990 00		
Debt on which interest has ceased since maturity	4,887,095 26	5,107,205 26		$220,110 00
Debt bearing no interest	415,626,465 18	405,194,742 98	$10,431,722 20	
Aggregate of interest and noninterest bearing Debt	1,319,267,550 44	1,309,055,938 24	10,431,722 20	220,110 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,292,409,869 00	1,280,319,869 00	12,090,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,611,677,419 44	2,589,375,807 24	22,521,722 20	220,110 00

Cash in the Treasury.

Reserve Fund—			
Gold Coin and Bullion			$150,000,000 00
Trust Funds—			
Gold Coin		$830,046,869 00	
Silver Dollars		457,044,000 00	
Silver Dollars of 1890		5,319,000 00	1,292,409,869 00
General Fund—			
Gold Coin and Bullion	$21,997,548 07		
Gold Certificates	38,384,970 00		
Silver Certificates	10,852,631 00		
Silver Dollars	19,347,757 00		
Silver Bullion	4,945,137 19		
United States Notes	9,627,701 00		
Treasury Notes of 1890	10,499 00		
National Bank Notes	30,955,156 00		
Subsidiary Silver Coin	16,075,719 87		
Fractional Currency	129 20		
Minor Coin	1,995,907 10		
Bonds and Interest paid, awaiting reimbursement	32,013 53	154,225,159 96	
In National Bank Depositaries—			
To Credit of Treasurer of United States	219,543,719 13		
To Credit of United States Disbursing Officers	10,971,723 80	230,515,442 93	
In Treasury of Philippine Islands—			
To Credit of Treasurer of United States	1,806,145 30		
To Credit of United States Disbursing Officers	1,190,824 76	2,996,970 06	
			387,737,572 95
Total			1,830,147,441 95

Gold Certificates	$830,046,869 00		
Silver Certificates	457,044,000 00		
Treasury Notes of 1890	5,319,000 00	$1,292,409,869 00	
National Bank 5 per Cent Fund	25,118,605 52		
Outstanding Checks and Warrants	11,027,747 69		
Disbursing Officers' Balances	71,096,014 54		
Post-Office Department Account	6,497,075 88		
Miscellaneous Items	5,152,324 91	118,891,768 54	
			$1,411,301,637 54
Reserve Fund		**150,000,000 00**	
Available Cash Balance		**268,845,804 41**	
			418,845,804 41
Total			1,830,147,441 95

Cash balance in the Treasury January 31, 1908, exclusive of Reserve and Trust funds	$266,417,301 33
Cash balance in the Treasury February 29, 1908, exclusive of Reserve and Trust funds	268,845,804 41
Increase during the month	2,428,503 08

MEMORANDUM

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

Name of Road.	Principal.	Interest.	Total.
Central Branch Union Pacific	$1,600,000 00	$2,083,237 92	$3,683,237 92

NOTE.—The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to $5,881,271.56 and accrued interest, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 29, 1908.

GEORGE B. CORTELYOU,
Secretary of the Treasury.

TREASURY DEPARTMENT, *March 2, 1908.*