

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF JUNE, 1910.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1910.		
							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	\$641,419,950.00	\$4,830,200.00	\$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	42,446,340.00	21,499,120.00	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	98,516,050.00	19,973,850.00	118,489,900.00
Panama Canal Loan:									
Series 1906	June 28, 1902, and Dec. 21, 1905	2 per cent.	1906	After August 1, 1916	N., F., M., and A.	54,631,980.00	54,601,000.00	30,980.00	54,631,980.00
Series 1908	June 28, 1902, and Dec. 21, 1905	2 per cent.	1908	After November 1, 1918	F., M., A., and N.	30,000,000.00	29,564,520.00	435,480.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	866,547,860.00	46,769,630.00	913,317,490.00

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	23,750.00
Loan of 1904, matured February 2, 1904	14,450.00
Funded Loan of 1907, matured July 2, 1907	1,129,250.00
Refunding Certificates, matured July 1, 1907	17,160.00
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	908,285.26
Aggregate of Debt on which interest has ceased since maturity	2,124,895.26

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	27,904,463.00
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	6,858,822.28
Aggregate of Debt bearing no interest		381,497,583.78

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

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.	
Gold Certificates	March 3, 1863; July 12, 1882; March 14, 1900	\$806,286,359.00	\$56,650,510.00	\$862,936,869.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	478,999,024.00	10,117,976.00	489,117,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	3,663,530.00	8,470.00	3,672,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,288,948,913.00	66,776,956.00	1,355,725,869.00

RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1910.	MAY 31, 1910.	INCREASE.	DECREASE.
Interest-bearing Debt	\$913,317,490.00	\$913,317,490.00		
Debt on which interest has ceased since maturity	2,124,895.26	2,209,815.26		\$84,920.00
Debt bearing no interest	381,497,583.78	383,061,001.28		1,563,417.50
Aggregate of interest and noninterest bearing Debt	1,296,939,969.04	1,298,588,306.54		1,648,337.50
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,355,725,869.00	1,350,031,869.00	5,694,000.00	

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000.00	Gold Certificates	\$862,936,869.00		
Trust Funds—			Silver Certificates	489,117,000.00		
Gold Coin		\$862,936,869.00	Treasury Notes of 1890	3,672,000.00		\$1,355,725,869.00
Silver Dollars		489,117,000.00	National Bank 5 per cent Fund	25,616,415.91		
Silver Dollars of 1890		3,672,000.00	Outstanding Checks and Warrants	16,293,908.11		
General Fund—		1,355,725,869.00	Disbursing Officers' Balances	72,683,758.25		
Gold Coin	\$30,402,302.48		Post-Office Department Account	3,417,825.17		
Gold Certificates	56,650,510.00		Miscellaneous Items	1,454,504.26		
Silver Certificates	10,117,976.00				119,466,411.70	
Silver Dollars	3,062,527.00		Reserve Fund		150,000,000.00	\$1,475,192,280.70
Silver Bullion	3,574,377.05		Balance in General Fund		100,490,783.79	250,490,783.79
United States Notes	10,495,935.00					
Treasury Notes of 1890	8,470.00					
National Bank Notes	28,588,758.45					
Subsidiary Silver Coin	19,992,360.33					
Fractional Currency	131.25					
Minor Coin	919,084.79					
Bonds and Interest paid, awaiting reimbursement	11,952.94					
In National Bank Depositories—		163,824,405.29				
To Credit of Treasurer of United States	41,629,595.03					
To Credit of United States Disbursing Officers	10,055,745.08					
In Treasury of Philippine Islands—		51,685,340.11				
To Credit of Treasurer of United States	1,791,880.39					
To Credit of United States Disbursing Officers	2,655,569.70					
		4,447,450.09				
		210,957,195.49				
Total		1,725,683,064.49	Total			1,725,683,064.49

Balance in the Treasury May 31, 1910, exclusive of Reserve and Trust funds	\$82,165,417.39
Balance in the Treasury June 30, 1910, exclusive of Reserve and Trust funds	100,490,783.79
Increase during the month	18,325,366.40

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	\$2,056,404.76	\$3,656,404.76

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1910.

TREASURY DEPARTMENT, July 1, 1910.

FRANKLIN MacVEAGH,
Secretary of the Treasury.