

# STATEMENT OF THE PUBLIC DEBT

AND OF THE  
CASH IN THE TREASURY OF THE UNITED STATES  
FOR THE MONTH OF MARCH, 1911.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING MARCH 31, 1911.		
							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	\$641,954,550.00	\$4,295,600.00	\$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	43,222,760.00	20,722,700.00	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	98,804,600.00	19,685,300.00	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	54,605,240.00	26,740.00	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	29,630,720.00	369,280.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	868,217,870.00	45,099,620.00	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									\$7,000.00
Funded Loan of 1891, matured September 2, 1891									23,650.00
Loan of 1904, matured February 2, 1904									13,450.00
Funded Loan of 1907, matured July 2, 1907									954,200.00
Refunding Certificates, matured July 1, 1907									14,900.00
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									905,515.26
Aggregate of Debt on which interest has ceased since maturity									1,918,715.26

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								35,849,623.00
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								6,857,905.93
Aggregate of Debt bearing no interest									389,441,827.43

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					\$915,865,619.00	\$34,515,050.00	\$950,380,669.00	
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900					467,422,627.00	6,673,373.00	474,096,000.00	
Treasury Notes of 1890	July 14, 1890; March 14, 1900					3,344,276.00	12,724.00	3,357,000.00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury						1,386,632,522.00	41,201,147.00	1,427,833,669.00	

RECAPITULATION:									
CLASSIFICATION.						MAR. 31, 1911.	FEB. 28, 1911.	INCREASE.	DECREASE.
Interest-bearing Debt						\$913,317,490.00	\$913,317,490.00		
Debt on which interest has ceased since maturity						1,918,715.26	1,961,635.26		\$42,920.00
Debt bearing no interest						389,441,827.43	389,422,372.43	\$19,455.00	
Aggregate of interest and noninterest bearing Debt						1,304,678,032.69	1,304,701,497.69	19,455.00	42,920.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury						1,427,833,669.00	1,422,153,669.00	5,680,000.00	

Cash in the Treasury.									
Reserve Fund—									
Gold Coin and Bullion				\$150,000,000.00					
Trust Funds—									
Gold Coin		\$950,380,669.00							
Silver Dollars		474,096,000.00							
Silver Dollars of 1890		3,357,000.00							
General Fund—									
Gold Coin	\$47,211,219.44								
Gold Certificates	34,515,050.00								
Silver Certificates	6,673,373.00								
Silver Dollars	17,378,556.00								
Silver Bullion	3,708,138.70								
United States Notes	5,665,946.00								
Treasury Notes of 1890	12,724.00								
National Bank Notes	27,560,025.01								
Subsidiary Silver Coin	20,935,886.16								
Fractional Currency	52.87								
Minor Coin	1,351,229.22								
Bonds and Interest paid, awaiting reimbursement	18,025.78								
In National Bank Depositories—									
To Credit of Treasurer of United States	35,051,346.25								
To Credit of United States Disbursing Officers	11,681,485.61								
In Treasury of Philippine Islands—									
To Credit of Treasurer of United States	2,150,176.30								
To Credit of United States Disbursing Officers	3,110,967.65								
Total				1,794,857,870.97					
Gold Certificates					\$950,380,669.00				
Silver Certificates					474,096,000.00				
Treasury Notes of 1890					3,357,000.00				
National Bank 5 per cent Fund					26,221,609.07				
Outstanding Checks and Warrants					11,050,101.97				
Disbursing Officers' Balances					80,889,143.12				
Post-Office Department Account					8,328,839.82				
Miscellaneous Items					1,079,981.59				
Reserve Fund							127,569,675.57		
Available Cash Balance							150,000,000.00		
							89,454,526.40		
Total								239,454,526.40	
Total									1,794,857,870.97

Balance in the Treasury February 28, 1911, exclusive of Reserve and Trust funds	\$85,525,707.89
Balance in the Treasury March 31, 1911, exclusive of Reserve and Trust funds	89,454,526.40
Increase during the month	3,928,818.51

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	\$2,050,564.80	\$3,650,564.80

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