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 April, 1908.

Interest-bearing Debt.

Title of Loan.	Authorizing Act.	Rate.	When Issued.	When Redeemable.	Interest Payable.	Amount Issued.	Outstanding April 30, 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	$640,880,350 00	$5,369,800 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.	198,792,460 00	40,109,500 00	23,835,960 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	97,008,100 00	21,481,800 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	14,186,500 00		14,186,500 00
Aggregate of Interest-Bearing Debt						1,077,426,690 00	846,783,970 00	50,720,020 00	897,503,990 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	73,600 00
Funded Loan of 1907, matured July 2, 1907	3,433,000 00
Refunding Certificates, matured July 1, 1907	18,470 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	917,125 26
Aggregate of Debt on which interest has ceased since maturity	4,500,695 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	71,162,425 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	6,862,814 28
Aggregate of Debt bearing no interest		424,759,537 78

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	$29,584,390 00	$817,326,479 00	$846,910,869 00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	17,520,019 00	446,257,981 00	463,778,000 00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	12,735 00	5,139,265 00	5,152,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		47,117,144 00	1,268,723,725 00	1,315,840,869 00

RECAPITULATION.

Classification.	April 30, 1908.	Mar. 31, 1908.	Increase.	Decrease.
Interest-bearing Debt	$897,503,990 00	$897,503,990 00		
Debt on which interest has ceased since maturity	4,500,695 26	4,675,215 26		$174,520 00
Debt bearing no interest	424,759,537 78	420,150,321 88	$4,609,215 90	
Aggregate of interest and noninterest bearing Debt	1,326,764,223 04	1,322,329,527 14	4,609,215 90	174,520 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,315,840,869 00	1,292,298,869 00	23,542,000 00	
Aggregate of Debt, including Certificates and Treasury Notes	2,642,605,092 04	2,614,628,396 14	28,151,215 90	174,520 00

Cash in the Treasury.

Reserve Fund—			
Gold Coin and Bullion			$150,000,000 00
Trust Funds—			
Gold Coin		$846,910,869 00	
Silver Dollars		463,778,000 00	
Silver Dollars of 1890		5,152,000 00	1,315,840,869 00
General Fund—			
Gold Coin and Bullion	$14,187,627 34		
Gold Certificates	29,584,390 00		
Silver Certificates	17,520,019 00		
Silver Dollars	18,569,588 00		
Silver Bullion	5,976,435 02		
United States Notes	10,449,437 00		
Treasury Notes of 1890	12,735 00		
National Bank Notes	49,767,343 00		
Subsidiary Silver Coin	20,267,841 96		
Fractional Currency	116 74		
Minor Coin	2,771,583 06		
Bonds and interest paid, awaiting reimbursement	22,737 50		
		169,129,853 62	
In National Bank Depositaries—			
To Credit of Treasurer of United States	188,670,862 82		
To Credit of United States Disbursing Officers	12,042,356 65		
		200,713,219 47	
In Treasury of Philippine Islands—			
To Credit of Treasurer of United States	1,783,438 97		
To Credit of United States Disbursing Officers	1,582,981 67		
		3,366,420 64	
			373,209,493 73
Total			1,839,050,362 73

Gold Certificates	$846,910,869 00	
Silver Certificates	463,778,000 00	
Treasury Notes of 1890	5,152,000 00	
		$1,315,840,869 00
National Bank 5 per Cent Fund	25,952,128 47	
Outstanding Checks and Warrants	11,962,504 65	
Disbursing Officers' Balances	75,697,447 77	
Post-Office Department Account	4,089,496 65	
Miscellaneous Items	3,910,928 64	
		121,612,506 18
		$1,437,453,375 18
Reserve Fund		**150,000,000 00**
Available Cash Balance		**251,596,987 55**
		401,596,987 55
Total		1,839,050,362 73

Cash balance in the Treasury March 31, 1908, exclusive of Reserve and Trust funds	$262,608,190 76
Cash balance in the Treasury April 30, 1908, exclusive of Reserve and Trust funds	251,596,987 55
Decrease during the month	11,011,203 21

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	$2,078,197 52	$3,678,197 52

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 April 30, 1908.

GEORGE B. CORTELYOU,
Secretary of the Treasury.

TREASURY DEPARTMENT, *May 1, 1908.*