

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

FOR THE MONTH OF JUNE, 1911.

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 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	\$641,986,550.00	\$4,263,600.00	\$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	43,309,620.00	20,635,840.00	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	98,943,100.00	19,546,800.00	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	54,605,740.00	26,240.00	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	29,635,820.00	364,180.00	30,000,000.00
Panama Canal Loan:									
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	3 per cent.	1911	June 1, 1961	S., D., M., and J.	2,035,700.00	2,035,700.00		2,035,700.00
Aggregate of Interest-bearing Debt						1,094,025,890.00	870,516,530.00	44,836,660.00	915,353,190.00

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	916,700.00
Refunding Certificates, matured July 1, 1907	14,650.00
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	904,380.26
Aggregate of Debt on which interest has ceased since maturity	1,879,830.26

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	33,160,228.00
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	6,857,390.93
Aggregate of Debt bearing no interest		386,751,917.43

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

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.
Gold Certificates	\$933,800,529.00	\$61,070,140.00	\$994,870,669.00
Silver Certificates	455,442,300.00	8,056,700.00	463,499,000.00
Treasury Notes of 1890	3,236,865.00	9,135.00	3,246,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	1,392,479,694.00	69,135,975.00	1,461,615,669.00

RECAPITULATION.

CLASSIFICATION.	JUNE 30, 1911.	MAY 31, 1911.	INCREASE.	DECREASE.
Interest-bearing Debt	\$915,353,190.00	\$913,317,490.00	\$2,035,700.00	
Debt on which interest has ceased since maturity	1,879,830.26	1,893,750.26		\$13,920.00
Debt bearing no interest	386,751,917.43	388,345,157.43		1,593,240.00
Aggregate of interest and noninterest bearing Debt	1,303,984,937.69	1,303,556,397.69	2,035,700.00	1,607,160.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,461,615,669.00	1,454,880,669.00	6,735,000.00	

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000.00	Gold Certificates	\$994,870,669.00	
Trust Funds— Gold Coin	\$994,870,669.00		Silver Certificates	463,499,000.00	
Silver Dollars	463,499,000.00		Treasury Notes of 1890	3,246,000.00	
Silver Dollars of 1890	3,246,000.00		National Bank 5 per cent Fund	24,681,961.39	
General Fund— Certified Checks	\$2,273,499.26		Outstanding Checks and Warrants	9,000,574.99	
Gold Coin	16,394,999.22		Disbursing Officers' Balances	70,710,151.75	
Gold Certificates	61,070,140.00		Post-Office Department Account	5,403,813.87	
Silver Certificates	8,056,700.00		Miscellaneous Items	1,016,767.93	
Silver Dollars	29,089,069.00				110,813,269.93
Silver Dollars of 1890	29,089,069.00		Reserve Fund		150,000,000.00
Silver Bullion	3,940,490.12		Available Cash Balance		138,200,599.23
United States Notes	6,140,456.00				288,200,599.23
Treasury Notes of 1890	9,135.00				
National Bank Notes	37,345,845.33				
Subsidiary Silver Coin	21,136,905.93				
Fractional Currency	67.05				
Minor Coin	1,987,809.66				
Bonds and Interest paid, awaiting reimbursement	6,854.25				
In National Bank Depositories— To Credit of Treasurer of United States	45,579,389.24	187,451,970.82			
To Credit of United States Disbursing Officers	11,041,393.02				
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,898,679.29	56,620,782.26			
To Credit of United States Disbursing Officers	3,042,436.79				
Total		4,941,116.08	249,013,869.16		
Total		1,860,629,538.16	Total		1,860,629,538.16

Balance in the Treasury May 31, 1911, exclusive of Reserve and Trust funds	\$86,477,946.66
Balance in the Treasury June 30, 1911, exclusive of Reserve and Trust funds	138,200,599.23
Increase during the month	51,722,652.57

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	\$2,047,638.88	\$3,647,638.88

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1911.

FRANKLIN MacVEAGH,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 3, 1911.