

STATEMENT OF THE PUBLIC DEBT

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

Interest-bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JANUARY 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	\$641,812,250.00	\$4,437,900.00	\$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	43,099,140.00	20,846,320.00	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	98,713,400.00	19,776,500.00	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	54,605,220.00	26,760.00	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	29,626,720.00	373,280.00	30,000,000.00
Aggregate of Interest-bearing Debt						1,091,990,190.00	867,856,730.00	45,460,760.00	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	1,023,050.00
Refunding Certificates, matured July 1, 1907	14,920.00
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	906,025.26
Aggregate of Debt on which interest has ceased since maturity	1,988,095.26

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	33,496,928.00
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	6,858,435.93
Aggregate of Debt bearing no interest		387,089,662.43

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

CLASSIFICATION.	IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.
Gold Certificates	\$901,386,352.00	\$36,371,317.00	\$937,757,669.00
Silver Certificates	469,310,942.00	10,692,058.00	480,003,000.00
Treasury Notes of 1890	3,415,123.00	10,877.00	3,426,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	1,374,112,417.00	47,074,252.00	1,421,186,669.00

RECAPITULATION.

CLASSIFICATION.	JAN. 31, 1911.	DEC. 31, 1910.	INCREASE.	DECREASE.
Interest-bearing Debt	\$913,317,490.00	\$913,317,490.00		
Debt on which interest has ceased since maturity	1,988,095.26	1,995,045.26		\$6,950.00
Debt bearing no interest	387,089,662.43	387,919,402.43		829,740.00
Aggregate of interest and noninterest bearing Debt	1,302,395,247.69	1,303,231,937.69		836,690.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,421,186,669.00	1,411,898,669.00	\$9,288,000.00	

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion		\$150,000,000.00			
Trust Funds— Gold Coin	\$937,757,669.00				
Silver Dollars	480,003,000.00				
Silver Dollars of 1890	3,426,000.00				
General Fund— Gold Coin	\$33,890,584.49				
Gold Certificates	36,371,317.00				
Silver Certificates	10,692,058.00				
Silver Dollars	10,524,211.00				
Silver Bullion	3,102,480.30				
United States Notes	8,532,313.00				
Treasury Notes of 1890	10,877.00				
National Bank Notes	37,863,432.71				
Subsidiary Silver Coin	19,091,685.11				
Fractional Currency	96.55				
Minor Coin	880,763.18				
Bonds and Interest paid, awaiting reimbursement	18,493.66				
In National Bank Depositories— To Credit of Treasurer of United States	35,748,323.16				
To Credit of United States Disbursing Officers	10,946,910.78				
In Treasury of Philippine Islands— To Credit of Treasurer of United States	3,123,817.05				
To Credit of United States Disbursing Officers	3,314,019.28				
Total		1,785,298,051.27			
Gold Certificates	\$937,757,669.00				
Silver Certificates	480,003,000.00				
Treasury Notes of 1890	3,426,000.00				
National Bank 5 per cent Fund	23,661,157.96				
Outstanding Checks and Warrants	13,584,385.74				
Disbursing Officers' Balances	80,479,558.53				
Post-Office Department Account	9,265,804.41				
Miscellaneous Items	1,653,646.63				
Reserve Fund	150,000,000.00				
Balance in General Fund	85,466,829.00				
Total				\$1,549,831,222.27	
Total					235,466,829.00

Balance in the Treasury December 31, 1910, exclusive of Reserve and Trust funds	\$89,393,472.14
Balance in the Treasury January 31, 1911, exclusive of Reserve and Trust funds	85,466,829.00
Decrease during the month	3,926,643.14

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	\$1,800,000.00	\$2,051,279.01	\$3,851,279.01

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

FRANKLIN MacVEAGH,
Secretary of the Treasury.