

STATEMENT OF THE PUBLIC DEBT

AND OF THE
CASH IN THE TREASURY OF THE UNITED STATES
FOR THE MONTH OF JUNE, 1912.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1912.		
							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	\$642,327,050.00	\$3,923,100.00	\$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	41,049,120.00	19,896,340.00	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	100,162,000.00	18,327,900.00	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	54,607,240.00	24,740.00	54,631,980.00
Panama Canal Loan: 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	29,658,920.00	341,080.00	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.	50,000,000.00	33,043,100.00	16,956,900.00	50,000,000.00
Postal Savings Bonds / 1911-31 (first series)	June 25, 1910	2 1/2 per cent.	1911	Redeemable July 1, 1912 / Payable July 1, 1931	Jan. and July	41,900.00	37,040.00	4,860.00	41,900.00
Postal Savings Bonds / 1912-32 (second series)	June 25, 1910	2 1/2 per cent.	1912	Redeemable Jan. 1, 1913 / Payable Jan. 1, 1932	July and Jan	417,380.00	316,440.00	100,940.00	417,380.00
Aggregate of Interest-bearing Debt						1,142,449,470.00	904,200,910.00	59,575,860.00	963,776,770.00

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		\$5,000.00
Funded Loan of 1891, matured September 2, 1891		23,650.00
Loan of 1904, matured February 2, 1904		13,250.00
Funded Loan of 1907, matured July 2, 1907		800,350.00
Refunding Certificates, matured July 1, 1907		14,050.00
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		904,150.26
Aggregate of Debt on which interest has ceased since maturity		1,760,450.26

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	24,710,831.50
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	6,856,154.90
Aggregate of Debt bearing no interest		378,301,284.90

Certificates and Notes Issued on Deposits of Coin and Silver Bullion.				
CLASSIFICATION.		IN CIRCULATION.	IN THE TREASURY.	OUTSTANDING.
Gold Certificates	March 3, 1883; July 12, 1882; March 14, 1900	\$942,692,184.00	\$97,365,185.00	\$1,040,057,369.00
Silver Certificates	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900	469,049,230.00	12,499,770.00	481,549,000.00
Treasury Notes of 1890	July 14, 1890; March 14, 1900	2,919,095.00	9,905.00	2,929,000.00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury		1,414,660,509.00	109,874,860.00	1,524,535,369.00

RECAPITULATION.				
CLASSIFICATION.	JUNE 30, 1912.	MAY 31, 1912.	INCREASE.	DECREASE.
Interest-bearing Debt	\$963,776,770.00	\$963,776,770.00		
Debt on which interest has ceased since maturity	1,760,450.26	1,765,210.26		\$4,760.00
Debt bearing no interest	378,301,284.90	379,212,852.90		911,568.00
Aggregate of interest and noninterest bearing Debt	1,342,538,505.16	1,344,754,833.16		916,328.00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,524,535,369.00	1,521,075,369.00	\$3,460,000.00	

Cash in the Treasury.				
CLASSIFICATION.				
Reserve Fund— Gold Coin and Bullion		\$150,000,000.00		
Trust Funds— Gold Coin and Bullion	\$1,040,057,369.00			
Silver Dollars	481,549,000.00			
Silver Dollars of 1890	2,929,000.00			
General Fund— Certified Checks on Banks	\$727,998.19			
Gold Coin	15,996,877.90			
Gold Certificates	97,365,185.00			
Silver Certificates	12,499,770.00			
Silver Dollars	13,470,641.00			
Silver Bullion	2,067,109.04			
United States Notes	8,758,893.00			
Treasury Notes of 1890	9,905.00			
National Bank Notes	39,958,687.70			
Subsidiary Silver Coin	25,581,047.88			
Fractional Currency	297.43			
Minor Coin	2,385,756.18			
Bonds and Interest paid, awaiting reimbursement	34,178.40			
In National Bank Depositories— To Credit of Treasurer of United States	37,574,507.28			
To Credit of United States Disbursing Officers	10,582,470.02			
In Treasury of Philippine Islands— To Credit of Treasurer of United States	1,127,393.75			
To Credit of United States Disbursing Officers	3,637,575.95			
Total		1,946,293,662.72		
Gold Certificates		\$1,040,057,369.00		
Silver Certificates		481,549,000.00		
Treasury Notes of 1890		2,929,000.00		
National Bank 5 per cent Fund		24,349,434.05		
Outstanding Checks and Warrants		6,775,948.50		
Disbursing Officers' Balances		66,406,513.88		
Post-Office Department Account		4,192,381.31		
Miscellaneous Items		3,770,208.10		
Reserve Fund		150,000,000.00		
Balance in General Fund		166,263,807.88		
Total		1,946,293,662.72		

Balance in the Treasury May 31, 1912, exclusive of Reserve and Trust funds	\$126,997,557.98
Balance in the Treasury June 30, 1912, exclusive of Reserve and Trust funds	166,263,807.88
Increase during the month	39,266,249.90

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	\$2,039,590.93	\$3,639,590.93

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business June 30, 1912.