

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1905.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING NOVEMBER 30, 1905.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1890.....	J., O., J., and A.....	\$594,538,500 00	\$585,473,400 00	\$9,115,100 00	\$594,588,500 00
Loan of 1903-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1903.....	A., N., F., and M.....	198,792,660 00	32,703,860 00	31,641,700 00	64,345,560 00
Funded Loan of 1907.....	July 14, 1870, and January 20, 1871.....	4 per cent.....	1877-1879.....	After July 1, 1907.....	J., A., J., and O.....	740,932,650 00	82,205,600 00	35,502,950 00	117,708,550 00
Refunding Certificates.....	February 28, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00	do.....	do.....	26,610 00
Loan of 1895.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	93,209,700 00	25,280,200 00	118,489,900 00
Aggregate of Interest-bearing Debt.....						1,736,641,960 00	793,692,560 00	101,539,950 00	895,159,120 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.....	\$2,200 00
Old Demand Notes.....	26,700 00
Loan of 1904, matured February 2, 1904.....	158,850 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.....	940,345 28
Aggregate of Debt on which interest has ceased since maturity.....	1,208,095 28

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.....	63,282 50
National Bank Notes.....	July 14, 1890.....	35,095,449 00
Redemption Account.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,866,709 08
Fractional Currency.....		
Aggregate of Debt bearing no interest.....		388,696,456 58

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

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates.....	March 3, 1883; July 12, 1882; March 14, 1900.....	\$48,866,620 00	477,154,249 00
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	4,770,752 00	470,964,248 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	42,278 00	8,435,722 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		53,679,650 00	956,554,219 00

RECAPITULATION.

CLASSIFICATION.	NOV. 30, 1905.	OCT. 31, 1905.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,159,120 00	\$895,158,940 00	\$180 00	
Debt on which interest has ceased since maturity.....	1,208,095 28	1,231,075 26		\$22,980 00
Debt bearing no interest.....	388,696,456 58	388,071,398 08	625,058 50	
Aggregate of interest and non-interest bearing Debt.....	1,285,063,671 84	1,284,461,413 34	625,238 50	22,980 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,010,233,869 00	1,009,384,969 00	848,900 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,295,297,540 84	2,293,846,382 34	1,474,138 50	22,980 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00	Gold Certificates.....	\$526,020,869 00		
Trust Funds— Gold Coin.....	\$526,020,869 00		Silver Certificates.....	475,735,000 00		
Silver Dollars.....	475,735,000 00		Treasury Notes of 1890.....	8,473,000 00	\$1,010,233,869 00	
Silver Dollars of 1890.....	8,473,000 00	1,010,233,869 00	National Bank 5 per Cent Fund.....	20,594,219 12		
General Fund— Gold Coin and Bullion.....	\$86,716,191 19		Outstanding Checks and Warrants.....	12,300,970 49		
Gold Certificates.....	48,866,620 00		Disbursing Officers' Balances.....	59,914,081 55		
Silver Certificates.....	4,770,752 00		Post-Office Department Account.....	6,527,822 79		
Silver Dollars.....	699,037 00		Miscellaneous Items.....	2,270,482 68	101,607,576 68	
Silver Dollars of 1890.....	1,930,539 33		Reserve Fund.....		150,000,000 00	\$1,111,841,445 63
United States Notes.....	3,484,466 00		Available Cash Balance.....		135,310,840 71	
Treasury Notes of 1890.....	42,278 00					285,310,840 71
National Bank Notes.....	12,088,485 00					
Fractional Silver Coin.....	7,609,173 73					
Fractional Currency.....	87 50					
Minor Coin.....	248,495 48					
Bonds and interest paid, awaiting reimbursement.....	43,130 55	168,489,856 08				
In National Bank Depositories— To Credit of Treasurer of United States.....	55,470,590 49					
To Credit of United States Disbursing Officers.....	10,137,346 94	65,607,937 43				
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	2,524,090 37					
To Credit of United States Disbursing Officers.....	2,296,563 45	4,820,653 83				
Total.....		1,397,152,286 84	Total.....			1,397,152,286 84

Cash balance in the Treasury October 31, 1905, exclusive of Reserve and Trust funds.....	\$131,815,288 83
Cash balance in the Treasury November 30, 1905, exclusive of Reserve and Trust funds.....	135,310,840 71
Increase during the month.....	3,495,551 88

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	\$2,102,389 99	\$3,702,389 99

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 \$20,534,450.48 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 November 30, 1905.

LESLIE M. SHAW,
Secretary of the Treasury.