

# STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1906.

Interest-bearing Debt.										
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING AUGUST 31, 1906.			
							Registered.	Coupon.	Total.	
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J. O. J. and A.....	\$595,942,350 00	\$588,751,400 00	\$7,190,950 00	\$595,942,350 00	
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A. N. F. and M.....	198,792,690 00	34,517,200 00	29,428,280 00	63,945,480 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.....	740,933,200 00	85,417,700 00	31,837,650 00	116,755,350 00	
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			26,120 00	
Loan of 1925.....	January 14, 1873.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F. M. A. and N.....	162,315,400 00	98,437,600 00	25,062,300 00	118,499,900 00	
Panama Canal Loan.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N. F. M., and A.....	26,974,200 00	26,805,400 00	168,800 00	26,974,200 00	
Aggregate of Interest-bearing Debt.....						1,764,970,560 00	828,929,300 00	93,177,960 00	922,133,380 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.....									\$40,200 00	
Funded Loan of 1891, matured September 2, 1891.....									26,600 00	
Loan of 1904, matured February 2, 1904.....									123,500 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.....									936,075 26	
Aggregate of Debt on which interest has ceased since maturity.....									1,126,375 26	
Debt bearing no Interest.										
United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....								\$346,631,016 00	
Old Demand Notes.....	July 17, 1861; February 12, 1862.....								53,282 50	
National Bank Notes.....										
Redemption Account.....	July 14, 1890.....								44,195,967 20	
Fractional Currency.....	July 17, 1862; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,865,237 28	
Aggregate of Debt bearing no interest.....									397,795,502 98	
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.....						\$49,773,980 00	\$519,965,869 00	\$569,739,869 00	
Silver Certificates.....	February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....						8,099,009 00	473,292,991 00	481,392,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....						16,748 00	7,112,252 00	7,129,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....							57,889,737 00	1,000,371,132 00	1,058,260,869 00	
RECAPITULATION.										
	CLASSIFICATION.						AUGUST 31, 1906.	JULY 31, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....							\$922,133,380 00	\$895,159,090 00	\$26,974,290 00	
Debt on which interest has ceased since maturity.....							1,126,375 26	1,126,375 26		\$210 00
Debt bearing no interest.....							397,795,502 98	397,795,502 98		
Aggregate of interest and noninterest bearing Debt.....							1,321,055,258 24	1,293,280,742 54	27,234,725 70	210 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....							1,058,260,869 00	1,048,853,869 00	9,407,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....							2,379,316,127 24	2,342,134,611 54	36,641,725 70	210 00
Cash in the Treasury.										
Reserve Fund—										
Gold Coin and Bullion.....						\$150,000,000 00				
Trust Funds—										
Gold Coin.....		\$569,739,869 00								
Silver Dollars.....		481,392,000 00								
Silver Dollars of 1890.....		7,129,000 00								
General Fund—										
Gold Coin and Bullion.....		\$111,584,438 46								
Gold Certificates.....		49,773,980 00								
Silver Certificates.....		8,099,009 00								
Silver Dollars.....		731,248 00								
Silver Bullion.....		1,478,246 63								
United States Notes.....		7,952,170 00								
Treasury Notes of 1890.....		16,748 00								
National Bank Notes.....		10,656,637 00								
Subsidiary Silver Coin.....		5,408,943 48								
Fractional Currency.....		127 68								
Minor Coin.....		967,924 37								
Bonds and Interests paid, awaiting reimbursement.....		34,739 55								
In National Bank Depositories—										
To Credit of Treasurer of United States.....		96,217,044 76								
To Credit of United States Disbursing Officers.....		10,136,174 29								
In Treasury of Philippine Islands—										
To Credit of Treasurer of United States.....		2,859,292 06								
To Credit of United States Disbursing Officers.....		2,030,380 73								
Total.....						1,516,178,969 01				1,516,178,969 01
Gold Certificates.....							\$569,739,869 00			
Silver Certificates.....							481,392,000 00			
Treasury Notes of 1890.....							7,124,000 00		\$1,058,260,869 00	
National Bank 5 per Cent Fund.....							21,833,564 03			
Outstanding Checks and Warrants.....							14,359,233 00			
Disbursing Officers' Balances.....							64,458,348 06			
Post-Office Department Account.....							5,473,807 06			
Miscellaneous Items.....							1,106,302 81			
Reserve Fund.....								107,291,254 98		\$1,165,482,123 98
Available Cash Balance.....								150,000,000 00		300,686,375 03
Total.....										350,686,375 03
Cash balance in the Treasury July 31, 1906, exclusive of Reserve and Trust funds.....										\$169,963,941 94
Cash balance in the Treasury August 31, 1906, exclusive of Reserve and Trust funds.....										200,686,375 03
Increase during the month.....										30,722,933 09

### MEMORANDUM

Showing the amounts due the United States from Pacific Railroad on account of bonds issued in aid of their construction.

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....	\$1,600,000 00	\$2,965,825 52	\$3,695,825 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 \$14,708,178.90 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 August 31, 1906.

LESLIE M. SHAW,  
Secretary of the Treasury.