

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of October, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING OCTOBER 31, 1906.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$595,942,350 00	\$589,078,050 00	\$6,864,300 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.....	198,732,660 00	34,846,360 00	29,099,100 00	63,945,460 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.....	740,933,400 00	86,638,600 00	30,116,950 00	116,755,550 00
Refunding Certificates.....	February 23, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00			25,990 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,815,400 00	93,587,450 00	24,902,450 00	118,489,900 00
Panama Canal Loan.....	June 28, 1902, and December 21, 1905.....	2 per cent.....	1906.....	After August 1, 1916.....	N., F., M., and A.....	30,000,000 00	29,935,700 00	64,300 00	30,000,000 00
Aggregate of Interest-bearing Debt.....						1,767,896,580 00	834,086,160 00	91,047,100 00	925,159,250 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.....	120,500 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.....	935,905 28
Aggregate of Debt on which interest has ceased since maturity.....	1,123,205 28

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.....	45,590,183 50
Fractional Currency.....	July 14, 1890; March 3, 1863; June 30, 1864; less \$8,375,994 estimated as lost or destroyed, Act of June 21, 1879.....	6,865,237 28
Aggregate of Debt bearing no interest.....		399,189,719 28

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.....	\$43,659,450 00	\$575,958,419 00	\$619,617,869 00	
Silver Certificates.....	February 23, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....	3,948,551 00	473,419,449 00	477,368,000 00	
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	17,432 00	6,894,518 00	6,912,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		47,625,433 00	1,056,272,386 00	1,103,897,869 00	

RECAPITULATION.

CLASSIFICATION.	OCTOBER 31, 1906.	SEPT. 30, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$925,159,250 00	\$925,159,200 00	\$50 00	
Debt on which interest has ceased since maturity.....	1,123,205 28	1,126,375 26		\$3,170 00
Debt bearing no interest.....	399,189,719 28	399,173,713 73	16,005 50	
Aggregate of interest and noninterest bearing Debt.....	1,325,472,174 54	1,325,459,289 04	16,055 50	3,170 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,103,897,869 00	1,067,323,869 00	36,574,000 00	
Aggregate of Debt, including Certificates and Treasury Notes.....	2,429,370,043 54	2,392,783,158 04	36,580,055 50	3,170 00

Cash in the Treasury.

Reserve Fund—		\$150,000,000 00	Gold Certificates.....	\$619,617,869 00	
Gold Coin and Bullion.....			Silver Certificates.....	477,368,000 00	
Trust Funds—			Treasury Notes of 1890.....	6,912,000 00	
Gold Coin.....	\$619,617,869 00		National Bank 5 per Cent Fund.....	23,028,348 48	\$1,103,897,869 00
Silver Dollars.....	477,368,000 00		Outstanding Checks and Warrants.....	13,826,941 03	
Silver Dollars of 1890.....	6,912,000 00	1,103,897,869 00	Disbursing Officers' Balances.....	62,130,192 12	
General Fund—			Post-Office Department Account.....	3,971,719 20	
Gold Coin and Bullion.....	\$109,314,500 65		Miscellaneous Items.....	1,477,369 39	
Gold Certificates.....	43,659,450 00		Reserve Fund.....		150,000,000 00
Silver Certificates.....	3,948,551 00		Available Cash Balance.....		223,300,810 25
Silver Dollars.....	365,062 00				
Silver Bullion.....	1,408,337 88				
United States Notes.....	2,164,367 00				
Treasury Notes of 1890.....	17,432 00				
National Bank Notes.....	8,649,611 00				
Subsidiary Silver Coin.....	3,506,651 22				
Fractional Currency.....	190 54				
Minor Coin.....	987,506 48				
Bonds and Interests paid, awaiting reimbursement.....	27,759 15	174,029,968 92			
In National Bank Depositories—					
To Credit of Treasurer of United States.....	137,754,457 05				
To Credit of United States Disbursing Officers.....	11,220,689 09	148,975,146 14			
In Treasury of Philippine Islands—					
To Credit of Treasurer of United States.....	2,319,595 24				
To Credit of United States Disbursing Officers.....	2,410,468 17	4,730,063 41			
Total.....		1,581,683,247 47			1,581,683,247 47

Cash balance in the Treasury September 30, 1906, exclusive of Reserve and Trust funds.....	\$221,218,096 15
Cash balance in the Treasury October 31, 1906, exclusive of Reserve and Trust funds.....	223,300,810 25
Increase during the month.....	2,082,714 10

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	\$2,093,287 64	\$3,693,287 64

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 \$14,703,178.90 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 October 31, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.