

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1907.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING FEBRUARY 28, 1907.		
							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	\$589,814,250 00	\$6,128,100 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.	198,792,800 00	35,751,160 00	28,194,300 00	63,945,460 00
Funded Loan of 1907	July 14, 1879, and January 20, 1871	4 per cent.	1877-1879	After July 1, 1907	J. A. J., and O.	740,933,650 00	84,077,500 00	27,618,800 00	111,696,300 00
Refunding Certificates	February 26, 1879	4 per cent.	1879	After February 1, 1895	F. M. A., and N.	49,012,750 00	162,815,400 00	24,283,650 00	25,500 00
Loan of 1825	January 14, 1875	4 per cent.	1825	After August 1, 1916	N., F. M., and A.	30,000,000 00	28,978,440 00	21,560 00	118,489,900 00
Panama Canal Loan	June 28, 1902, and December 21, 1905	2 per cent.	1905	After August 1, 1916	N., F. M., and A.	30,000,000 00	28,978,440 00	21,560 00	30,000,000 00
Aggregate of Interest-bearing Debt						1,767,996,810 00	833,848,200 00	86,225,810 00	920,099,510 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	\$40,000 00
Funded Loan of 1891, matured September 2, 1891	26,600 00
Loan of 1904, matured February 2, 1904	97,500 00
Old Debt matured at various dates prior to January 1, 1891, and other items of debt matured at various dates subsequent to January 1, 1891	931,765 28
Aggregate of Debt on which interest has ceased since maturity	1,095,865 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	53,282 50
National Bank Notes	July 14, 1890	46,005,527 00
Redemption Account	July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879	6,864,477 28
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	399,604,302 78
Aggregate of Debt bearing no interest		399,604,302 78

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

CLASSIFICATION.	IN THE TREASURY.	IN CIRCULATION.	AMOUNT ISSUED.
Gold Certificates	\$44,623,470 00	\$601,459,399 00	\$646,082,869 00
Silver Certificates	7,370,511 00	464,622,489 00	471,993,000 00
Treasury Notes of 1890	17,909 00	6,367,091 00	6,385,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury	52,011,890 00	1,072,448,979 00	1,124,460,869 00

RECAPITULATION.

CLASSIFICATION.	FEB. 23, 1907.	JAN. 31, 1907.	INCREASE.	DECREASE.
Interest-bearing Debt	\$920,099,510 00	\$922,020,560 00		\$1,921,050 00
Debt on which interest has ceased since maturity	1,095,865 28	1,095,745 28		50 00
Debt bearing no interest	399,604,302 78	399,034,106 78	\$570,196 00	
Aggregate of interest and noninterest bearing Debt	1,320,799,508 04	1,322,150,412 04	570,196 00	1,921,100 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury	1,124,460,869 00	1,134,700,869 00		10,240,000 00
Aggregate of Debt, including Certificates and Treasury Notes	2,445,260,377 04	2,456,851,281 04	570,196 00	12,161,100 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion	\$150,000,000 00	Gold Certificates	\$646,082,869 00		
Trust Funds— Gold Coin	\$646,082,869 00	Silver Certificates	471,993,000 00		
Silver Dollars	471,993,000 00	Treasury Notes of 1890	6,385,000 00	\$1,124,460,869 00	
Silver Dollars of 1890	6,385,000 00	National Bank 5 per Cent Fund	21,654,220 11		
General Fund— Gold Coin and Bullion	\$115,993,745 84	Outstanding Checks and Warrants	12,200,516 67		
Gold Certificates	44,623,470 00	Disbursing Officers' Balances	65,078,475 64		
Silver Certificates	7,370,511 00	Post-Office Department Account	10,476,284 27		
Silver Dollars	6,955,749 00	Miscellaneous Items	1,459,465 16	110,868,961 75	
Silver Dollars of 1890	7,759,623 98	Reserve Fund	150,000,000 00		\$1,235,329,830 75
Silver Bullion	2,558,623 98	Available Cash Balance	250,154,654 55		
United States Notes	7,759,498 00				400,154,654 55
Treasury Notes of 1890	17,909 00				
National Bank Notes	13,584,969 00				
Subsidiary Silver Coin	7,361,332 46				
Fractional Currency	72 89				
Minor Coin	1,063,124 71				
Bonds and Interests paid, awaiting reimbursement	30,789 85				
In National Bank Depositories— To Credit of Treasurer of United States	140,282,289 54				
To Credit of United States Disbursing Officers	10,209,949 86				
In Treasury of Philippine Islands— To Credit of Treasurer of United States	810,498 82				
To Credit of United States Disbursing Officers	2,582,112 86				
Total	1,635,484,485 80	Total			1,635,484,485 80

Cash balance in the Treasury January 31, 1907, exclusive of Reserve and Trust funds	\$244,708,208 50
Cash balance in the Treasury February 28, 1907, exclusive of Reserve and Trust funds	250,154,654 55
Increase during the month	5,446,446 05

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	\$2,980,784 35	\$3,680,784 35

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, 1890, amounts to \$11,762,543.12 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 February 28, 1907.

LESLIE M. SHAW,
Secretary of the Treasury.