STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES For the Month of March, 1907.

			moer	est-bearing Deb) T.				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE	WHEN ISSUED.	WHEN REDERMARLE	INTEREST PAYABLE	AMOUNT INSUES	ф. О	OUTSTANDING MARCH	
Consols of 1930	March 14, 1900	2 per cent					Register	ed. Conpon	. Total.
Refunding Certificates.	OHO 10, 1000	. 3 per cent	1896. 1877-1879.	After April 1, 1930. After August 1, 1908. After July 1, 1907. After February 1, 1925 After August 1, 1916.	J. O. J. and A	\$596, 942, 360 198, 792, 660	00 \$560,829,75 (0) 35,975,45 90 74,187,25	0 00 \$0,112,60 27,970,04	0 00 \$595, 942, 350 0 00 63 945 440
Loan of 1925 J. Panama Canal Loan J. Aggregate of Interest Bearing Debt.	niy 14, 1870, and January 20, 1871 Cobrusty 25, 1873 anuary 14, 1875 une 28, 1982, and December 21, 1906.	4 per cent 2 per cent	1879. 1895-1898 1906	After February 1, 1925	F. M. A. and N	198, 798, 660 740, 984, 200 40, 012, 750 162, 315, 400	(10) 94 55+ 96	*****	800 l on ean ean
Bearing Debt	***************************************			A 1001 August 1, 1916	N., F., M., and A	30,009,000 1,767,997,360	29, 978, 44	0 00 21,56	0 90 30,000,800
							00 824,523,52	0 00 K3, 6H5, 30	0 00 908, 238, 660
Property Connections	•			est has Ceased					
Funded Loan of 1991, continued Loan of 1904, matured February Old Debt matured at various di	if at 2 per cent, called for redemptio September 2, 1961. y 2, 1994. y 2, 1994. stes prior to January 1, 1881, and other on which interest has ceased since m	u May 18, 1900; int	terest ceased A	ugust 18, 1900				******************	\$40,000
Aggregate of Debt o	on which interest has ceased since m	naturity		rious dates subsequen	t to January 1, 1961	·	······	**************************************	28,800 97,200 981,565
			Debt be	aring no Interes	st.				
United States Notes. F Old Demand Notes. Sational Bank Notes:	February 25, 1882; July 11, 1882; Mar July 17, 1881; Pebruary 12, 1882, July 14, 1890.	ch 3, 1868							7
	ony 17, 1862; March 3, 1863; June 30,	1864: leas \$1,375 cm	d outimetad an	Tallanta areas areas areas	*********************		****************	****************	00,200
Aggregate of Debt be	earing no interest			ross or destroyed, Act	of June 21, 1879	****************	*****************	*******************	19,048,787 (6,984,477 s
	Certifica	tes and Note	es Issued c	on Deposits of C	Coin and Stive-	Rullie-			408, 648, 542 7
**************************************		C1.A881FICATIO			Sirver		lu er		
Gold Certificates. March 3, 1863; July 12, 1862; March 14, 1900.							IN THE TREASURY.	In Circulation	ASSURD.
Aggregate of Certificates and Treasury Notes, offset by each in the Treasury.							\$42,018,390 00 4,710,987 00 10,259 00	9610, 173, 479 0r 466, 962, 033 00 6, 271, 741 00	421 678 000 00
						••••••	45, 739, 616 00	1, 083, 407, 283 00	1, 130, 148, 869 00
			RECAPI	TULATION,					
CLASSIFICATION. MAR. 31, 1007.							FRH. 29,1907.	T .	
Interest-bearing Dobt. Debt on which Interest has									
bebt on which interest bas censes	d since maturity			******				INCREASE	DECREASE,
beht on which interest has ceases beht bearing no interest. Aggregate of interes	d since maturity.	*******************	***************************************			\$908, 233, 680 00 1, 196, 865 28 402, 646, 542 78		3	\$11,895,850.00
Aggregate of interes ertificates and Tressury Notes of	st and noninterest bearing Debt offset by an equal amount of cash in	the Transury				\$908, 233, 880-00 1, 086, 365-28 402, 646, 542-78	\$620,799,510 O 1,095,665 9 309,604,302 7	\$ \$3,041,240 or	\$11,865,850 (0) 330 00
Aggregate of interes ertificates and Tressury Notes of	d since maturity	the Transury				80/R *13 640 00	\$630,000,510 to 1,095,665 to 309,604,302 73 1,320,799,508 to 1,124,460,866 to	9 \$3,041,260 of 3,041,260 of 5,686,000 of	\$11,865,850 00 310 00
Pertificates and Tressury Notes to Aggregate of Delgt, in	st and noninterest bearing Debt offset by an equal amount of cash in	the Transury				3978, 273, 580 00 1, 1985, 365, 28 402, 545, 542, 78 1, 311, 974, 568, 04 1, 130, 146, 849, 90	\$630,000,510 to 1,095,665 to 309,604,302 73 1,320,799,508 to 1,124,460,866 to	3,041,240 (d 3,041,240 (d 4, 3,041,240 (d 5,686,000 (d	\$11,865,850 00 310 00
ARRYGALO of Interese Pertificates and Treasury Notes of Argregate of Debt., in Argregate of Debt., in Gold Coln and Buillon	st and noninterest bearing Debt offset by an equal amount of cash in	the Transury		the Treasury.	77. 1.77	\$608, 273, 860 00 1, 165, 965 28 402, 645, 542 78 1, 311, 974, 598 04 1, 130, 146, 899 00 2, 442, 121, 437 04	\$620,000,510 to 1,095,605 to 300,004,312 77 1,520,799,508 to 1,124,400,769 to 2,445,200,377 to 4,445,200,377	\$3,041,240 (d) \$3,041,240 (d) \$5,646,000 (0) 8,727,240 (d)	\$11,895,850 00 310 00 11,465,180 00
ARRYGALO of Interese Pertificates and Treasury Notes of Aggregate of Debt, in Aggregate of Debt, in Gold Coin and Buillon	at and noninterest bearing Debt offset by an opula amount of cash in including Certificates and Treasury	the Treasury Notes	Cash in	dold Certificates Silver Certificate Treasury Notes o	68	\$608, 373, 680 00 1, 1665, 565 28 402, 645, 542 78 1, 311, 974, 548 04 1, 130, 144, 548 04 2, 442, 121, 437 04	\$500,090,510 to 1,095,685 28 2809,694,382 78 2809,694,382 78 1,320,789,566 to 1,124,469,789,566 to 2,445,200,377 to 2,445,200,377 to 2,445,200,377 to 3,525,151,5494 to 3,525,	\$ \$3,011,240 is \$ 2,041,240 is \$ 6,646,900 to \$ 727,246 to	\$11,865,850 00 310 00
AGEPGALO of Interese entificates and Treasury Notes of Aggregate of Debt, in Aggregate of Debt, in Gold Coin and Bullion Find Funds Old Coin Silver Johlars. Silver Johlars of 1950	st and noninterest bearing Debt offset by an equal amount of cash in	the Treasury Notes	Cash in	dold Certificates Silver Certificate Treasury Notes o	68	\$608, 373, 680 00 1, 1665, 565 28 402, 645, 542 78 1, 311, 974, 548 04 1, 130, 144, 548 04 2, 442, 121, 437 04	\$500,090,510 to 1,095,685 28 2809,694,382 78 2809,694,382 78 1,320,789,566 to 1,124,469,789,566 to 2,445,200,377 to 2,445,200,377 to 2,445,200,377 to 3,525,151,5494 to 3,525,	\$ \$3,011,240 is \$ 2,041,240 is \$ 6,646,900 to \$ 727,246 to	\$11,865,850 00 310 00
AREFERIO of Interese AREFERIO OF INTERESE AREFERIOR AREFERIOR AREFERIOR GORD OF THE	at and nonnierest bearing Debt. Offset by an equal amount of cash in ncluding Certificates and Treasury	the Treasury Notes	Cash in	Gold Certificates Silver Certificate Treasury Notes National Bank 5. Outstanding Che Disburging Office	es of 1800 per Cent Fund	\$608, 173, 560 00 1,106, 391 38 442, 645, 542 78 1, 371, 974, 586 04 1, 130, 144, 549 00 2, 442, 121, 437 04	\$630,000,510 to 1,085,685 to 309,004,382 71 1,320,789,506 to 1,124,400,466 to 2,445,200,377 ()4	3, 91, 240, 240 (6 5, 849, 000 (0 7, 727, 240 (0 7, 727, 240 (0) 31, 130, 146, 869 (0)	\$11,865,850 00 310 00 11,865,180 00
ARRYGALO of Interese and Tressury Notes of Aggregate of Delst, in Aggregate of Delst, in Aggregate of Delst, in Aggregate of Delst, in Bellet of Delst, in Bellet of Delst, in Bellet of Delst, in Aggregate of Delst, in Bellet	at and nonnierost bearing Debt. Offset by an equal amount of cash in ncluding Certificates and Treasury ### State of the Certificates and Treasury #### ### ### ### ### ### ### ### ###	the Treasury Notes	Cash in	the Treasury. Gold Certification Silver Certification Treasury Notes of National Bank 5. Outstanding Che of the Company of th	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 102, 646, 542, 78 1, 310, 744, 698, 60 1, 130, 144, 818, 60 2, 442, 121, 437, 04	\$620,000,510 O 10,005,005 20,004,302 77 1,005,005 20,004,302 77 1,320,709,004,302 77 1,320,709,000 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,400 O 1,124,400 O 1,1	3, 041, 240 of 6, 845, 040 of 8, 845	811,895,800 00 310 00 311,895,180 00 11,895,180 00
AREFERIO of Interese AREFERIO OF INTERESE AREFERIO OF TOWNS AREFERIO OF TOWNS AREFERIOR OF TOWNS ARE TO	at and nonnierost bearing Debt. Offset by an equal amount of each in ncluding Certificates and Treasury ### ### ### ### ### ### ### ### ### #	the Treasury Notes	Cash in	the Treasury. Gold Certification Silver Certification Treasury Notes of National Bank 5. Outstanding Che of the Company of th	es of 1800 per Cent Fund	\$908, 123, 560, 00 402, 646, 542, 78 102, 646, 542, 78 1, 310, 744, 698, 60 1, 130, 144, 818, 60 2, 442, 121, 437, 04	\$620,000,510 O 10,005,005 20,004,302 77 1,005,005 20,004,302 77 1,320,709,004,302 77 1,320,709,000 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,409 O 1,124,400,400 O 1,124,400 O 1,1	3, 91, 240, 240 (6 5, 849, 000 (0 7, 727, 240 (0 7, 727, 240 (0) 31, 130, 146, 869 (0)	\$11,895,850 00 370 00 11,895,180 00 11,895,180 00
AREFERIO of Interese AREFERIO OF INTERESE AREFERIO OF TOWNS AREFERIO OF TOWNS AREFERIOR OF TOWNS ARE TO	at and nonnierost bearing Debt offset by an equal amount of cash in nehuling Certificates and Treasury	the Treasury Notes	Cash in	the Treasury. Gold Certification Silver Certification Treasury Notes of National Bank 5. Outstanding Che of the Company of th	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 102, 646, 542, 78 1, 310, 744, 698, 60 1, 130, 144, 818, 60 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3, 51, 011, 240 / 6 3, 011, 240 / 6 5, 6%, 000 00 8, 727, 246 00 31, 130, 146, 469 00 115, 775, 988 15	\$11,895,500 00 300 00 11,895,180 00 11,895,180 00
AREFEGALO of Interese and Tressury Notes of Aggregate of Debt, in Gold Coin and Buillon Coin Silver Debtars of Issu Silver Debtars of Issu Gold Cortificates Silver Debtars of Issu Gold Coin and Buillon Gold Coin Interest Silver Debtars Coin Coin Interest puck Silver Debtars United States Notes Silver Debtars United States Notes Silver Debtars Silver Silver Coin Silver Silver Silver Coin Silver	### and nonniterest bearing Debt ### Committee of cash in node of cash in	the Treasury Notes	Cash in	the Treasury. Gold Certification Silver Certification Treasury Notes of National Bank 5. Outstanding Che of the Company of th	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 102, 646, 542, 78 1, 310, 744, 698, 60 1, 130, 144, 818, 60 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3, 51, 011, 240 / 6 3, 011, 240 / 6 5, 6%, 000 00 8, 727, 246 00 31, 130, 146, 469 00 115, 775, 988 15	\$11,895,850 00 370 00 11,895,180 00 11,895,180 00
AREFEGALO of Interese and Tressury Notes of Aggregate of Debt, in Gold Coin and Buillon Coin Silver Debtars of Issu Silver Debtars of Issu Gold Cortificates Silver Debtars of Issu Gold Coin and Buillon Gold Coin Interest Silver Debtars Coin Coin Interest puck Silver Debtars United States Notes Silver Debtars United States Notes Silver Debtars Silver Silver Coin Silver Silver Silver Coin Silver	### and nonniterest bearing Debt ### Committee of cash in node of cash in	the Treasury Notes	Cash in	the Treasury. Gold Certification Silver Certification Treasury Notes of National Bank 5. Outstanding Che of the Company of th	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 102, 646, 542, 78 1, 310, 744, 698, 60 1, 130, 144, 818, 60 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3, 51, 011, 240 / 6 3, 011, 240 / 6 5, 6%, 000 00 8, 727, 246 00 31, 130, 146, 469 00 115, 775, 988 15	\$11,895,850 00 370 00 11,895,180 00 11,895,180 00
AREFERIO of Interese AREFERIO ACTION Treasury Notes of AREFERIOR A	### and nonnierost bearing Debt. ### Debt by an opinal amount of cash in nichating Certificates and Treasury #### ITEM TO THE PROPERTY OF TH	## Sec. 19, 50 0 0 17.57.00 0 0 2.55.00 0	Cash in	the Treasury. Gold Certification Silver Certification Treasury Notes of National Bank 5. Outstanding Che of the Company of th	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 102, 646, 542, 78 1, 310, 744, 698, 60 1, 130, 144, 818, 60 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3, 51, 011, 240 / 6 3, 011, 240 / 6 5, 6%, 000 00 8, 727, 246 00 31, 130, 146, 469 00 115, 775, 988 15	\$11,895,500 00 370 00 11,895,190 00 11,896,190 00
AREFERIO of Interese AREFERIO ACTION Treasury Notes of AREFERIOR A	### and nonnierost bearing Debt. ### Debt by an opinal amount of cash in nichating Certificates and Treasury #### ITEM TO THE PROPERTY OF TH	\$500, 101, 980 (0) 171, 573 (00) 00 5, 385, 600 (0) 180, 520, 548 (6) 180, 520, 548 (6) 185, 285, 679 61	Cash in	the Treasury. Gold Certification Silver Certification Treasury Notes of National Bank 5. Outstanding Che of the Company of th	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 102, 646, 542, 78 1, 310, 744, 698, 60 1, 130, 144, 818, 60 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3, 51, 011, 240 / 6 3, 011, 240 / 6 5, 6%, 000 00 8, 727, 246 00 31, 130, 146, 469 00 115, 775, 988 15	\$11,895,500 00 370 00 11,895,190 00 11,896,190 00
ARRYGALO of Interese Gold Coin and Buillon Old Coin and Buillon Silver Dollars of 1820 Silver Bollars of 1820 Gold Certificates Silver Follows Silver Follows Silver Bollom United States Notes Silver Bollom United States Notes Allesidary Silver of 1620 Fractional Currency Minor Coin Bonds and Interests paid, await National Bank Depositarion To Credit of Treasurer of United States Dish	### And noninterest bearing Debt. ### Offset by an equal amount of cash in nebuling Certificates and Treasury #### ### ### ### ### ### ### ### ###	5652, 191, 509 09 (71, 573, 000 09 6, 383, 000 09 199, 520, 548 08	Cash in	Gold Certificates Silver Certificate Silver Certificate Silver Certificate Treasury Notes Outstanding Che Disburning Office Post-Office Depar Miscellaneous Re Reserve Fund Available Cash	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 103, 104, 542, 78 1, 130, 144, 589, 00 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3, 51, 011, 240 / 6 3, 011, 240 / 6 5, 6%, 000 00 8, 727, 246 00 31, 130, 146, 469 00 115, 775, 988 15	\$11,895,850 00 370 00 11,895,180 00 11,895,180 00
ARTYGALO of Interese Gold Coin and Buillon Gold Coin and Buillon Gold Coin of Interese Silver Dollars of INU Silver Dollars of INU Gold Coin of Interese Silver Dollars of INU Silver Buillon Gold Coin of Interese Silver Dollars Silver Buillon United States Notes Silver Buillon United States Notes Silver Buillon Silver Bu	at and nonnierost bearing Debt. offset by an equal amount of each in nichating Certificates and Treasury ### ### ### ### ### ### ### ### ### #	\$500,101,500 (9) (71,573,000 (9) (5,582,000 (9) (9) (5,582,000 (9) (9) (9) (5,582,000 (9) (9) (9) (9) (9) (9) (9) (9) (9) (9)	Crash in \$150,000,000	Gold Certificates Silver Certificate Silver Certificate Treasury Nucleon Treasury Nucleon Treasury Nucleon Treasury Nucleon Treasury Nucleon The Company Treasury Nucleon The Company Treasury Nucleon Treasury Tr	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 103, 104, 542, 78 1, 130, 144, 589, 00 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	31, 130, 146, eep 00 116, 050,000 00 118, 775, 946 00 118, 775, 948 00 232, 888, 003, 98	\$11,995,550 00 \$20 00 11,995,180 00 11,986,189 00 \$11,245,922,607 15
AREFERIO of Interese AREFERIO ACTION Treasury Notes of Aggregate of Debt, in Aggregate of Debt, in Aggregate of Debt, in Gold Columnate Gold	### and nonnierost bearing Debt. ### Description of each in nichaling Certificates and Treasury #### Description of Each in the International Certificates and Treasury #### #### ##### ####################	\$662,161,390 (0) (71,673,00) (0) (6,283,480,58) (199,520,548 (6) (3,285,470) (1) (3,287,712 47 47 47 47 47 47 47 47 47 47 47 47 47	Crish in \$150,000,000 1, 190,146,889 (Gold Certificates Silver Certificate Silver Certificate Treasury Notes: National Bank 5 Outstanding Office Department of the Certificate Silver Certificate Silver	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 103, 104, 542, 78 1, 130, 144, 589, 00 2, 442, 121, 437, 04	\$620,000,510 ct 1085,085,20 ct 1085,085,20 ct 1085,085,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3.041,240 (6 8.04),240 (6 8.04),000 (0 8.757,240 (0 115,775,968 (15 154,000,000 (0 202,245,000 (0	\$11,895,500 00 310 00 11,895,190 00 11,895,190 00 11,895,190 00 11,895,190 00 403,853,002,867 15 403,853,002 06
AREFERIO of Interese AREFERIO ACTION Treasury Notes of Aggregate of Debt, in Aggregate of Debt, in Aggregate of Debt, in Gold Columnate Gold	### And noninterest bearing Debt. ### Offset by an equal amount of cash in nebuling Certificates and Treasury #### ### ### ### ### ### ### ### ###	\$662,161,390 (0) (71,673,00) (0) (6,283,480,58) (199,520,548 (6) (3,285,470) (1) (3,287,712 47 47 47 47 47 47 47 47 47 47 47 47 47	Crish in \$150,000,000 1, 190,146,889 (Gold Certificates Silver Certificate Silver Certificate Treasury Notes: National Bank 5 Outstanding Office Department of the Certificate Silver Certificate Silver	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 103, 104, 542, 78 1, 130, 144, 589, 00 2, 442, 121, 437, 04	\$620,000,510 ct 1085,005,20 ct 1085,005,20 ct 1085,005,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3.041,240 (6 8.04),240 (6 8.04),000 (0 8.757,240 (0 115,775,968 (15 154,000,000 (0 202,245,000 (0	\$11,895,500 00 310 00 11,495,180 00 11,495,180 00 11,495,180 00 31,245,622,607 15 407,868,002 96
AREFERIO of Interese AREFERIO ACTION Treasury Notes of Aggregate of Debt, in Aggregate of Debt, in Aggregate of Debt, in Gold Columnate Gold	### and nonnierost bearing Debt. ### Description of each in nichaling Certificates and Treasury #### Description of Each in the International Certificates and Treasury #### #### ##### ####################	\$662,161,390 (0) (71,673,00) (0) (6,283,480,58) (199,520,548 (6) (3,285,470) (1) (3,287,712 47 47 47 47 47 47 47 47 47 47 47 47 47	Crish in \$150,000,000 1.130,146,800 (Gold Certificates Silver Certificate Silver Certificate Treasury Notes On Constanding Che Disburning Office Post-Office Depart Miscellaneous Ite Reserve Fund Available Cash	of 1800 per Cent Fund. rks and Warrants. rs Balances. tament Account	\$908, 123, 560, 00 402, 646, 542, 78 103, 104, 542, 78 1, 130, 144, 589, 00 2, 442, 121, 437, 04	\$620,000,510 ct 1085,005,20 ct 1085,005,20 ct 1085,005,20 ct 11.200,709 500 ct 11.244,400,700 ct 12.445,200,377 ct 12.445,200,377 ct 12.445,200,377 ct 12.455,200,377 ct 12.455,377 ct 12.455,	3.041,240 (6 8.04),240 (6 8.04),000 (0 8.757,240 (0 115,775,968 (15 154,000,000 (0 202,245,000 (0	\$11,895,500 00 320 00 320 00 320 00 311,895,180 00
Aggregate of Interese Pand Treasury Aggregate of Debt, in Aggregate Object of Debt, in Aggrega		the Treasury. Notes	Cash in \$150,000,000 1. 130,146,889 (1.	Gold Certificates Silver Certificates Silver Certificate Silver Certificate Treasury Notes National Bank 5 Outstanding Che Post-Offing Pffice Post-Offing Pffice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Total Total Total RANDUM	Balance.	\$008, 173, 560 00 1402, 564, 562 78 1. 311, 974, 566 00 1. 130, 144, 569 00 2. 442, 121, 437 04	\$100,098,510 or 1085,685,285,285,285,285,285,285,285,285,285,2	31, 139, 146, 499 (0) 115, 775, 549 (0) 115, 775, 549 (0) 123, 139, 146, 499 (0) 115, 775, 549 (1)	\$11,895,850,000 310,000 311,495,180,00 311,495,180,00 311,245,822,807 15 407,848,002 96
Aggregate of Interese Pand Treasury Aggregate of Debt, in Aggregate Object of Debt, in Aggrega	### and nonnierost bearing Debt. ### Description of each in nichaling Certificates and Treasury #### Description of Each in the International Certificates and Treasury #### #### ##### ####################	the Treasury. Notes	Cash in \$150,000,000 1.190,146,889 (Gold Certificates Silver Certificates Silver Certificate Silver Certificate Treasury Notes National Bank 5 Outstanding Che Post-Offing Pffice Post-Offing Pffice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Total Total Total RANDUM	Balance.	\$008, 173, 560 00 1402, 564, 562 78 1. 311, 974, 566 00 1. 130, 144, 569 00 2. 442, 121, 437 04	\$630,000,510 ct 1005,005 2 300,004,510 ct 200,005 2 300,004,505 2 300,004,505 2 300,004,505 2 300,004,505 2 300,004,505 2 300,004,505 2 300,005 2	31, 130, 146, 899 00 116, 775, 946 00 116, 775, 948 00 23, 130, 146, 899 00 24, 285, 902 00	\$11,895,850,000 310,000 111,895,180,00 11,895,180,00 11,895,180,00 11,895,180,00 \$11,245,622,607,15 407,864,000,950 11,646,700,810,11
Aggregate of Interese Pand Treasury Aggregate of Debt, in Aggregate Object of Debt, in Aggrega		\$662,161,366 (6) (71,673,08) (6) (71,673,08) (6) (6,283,689,68) (63,285,676 d) 3,887,712 47	Cash in \$150,000,000 1.190,146,889 (Gold Certificates Silver Certificates Silver Certificate Silver Certificate Treasury Notes National Bank 5 Outstanding Che Post-Offing Pffice Post-Offing Pffice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Post-Offing Pfice Total Total Total RANDUM	Balance.	\$008, 173, 560 00 1402, 564, 562 78 1. 311, 974, 566 00 1. 130, 144, 569 00 2. 442, 121, 437 04	\$100,098,510 or 1085,685,285,285,285,285,285,285,285,285,285,2	31, 130, 146, eac on 116, 775, 546 01 116, 775, 546 01 116, 775, 546 01 116, 775, 546 01 116, 775, 546 01 116, 775, 546 01 116, 775, 548 15	\$11,895,500 00 310 00 11,495,180 00 11,495,180 00 11,496,180 00 31,245,622,607 15 407,868,002 96

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1907.