## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

## For the Month of February, 1906.

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TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED. WHEN	REDEEMABLE.	Interest Payable.	Amount Issued.	OUTST. Registered.	ANDING FEBRUAR	Y 28, 1906.
nsols of 1930 an of 1908-1918 funding Certificates an of 1925 Aggregate of Interest- Bearing Debt	March 14, 1900 June 18, 1898 July 14, 1870, and January 20, 1871 February 26, 1879. January 14, 1873.	2 per cent 1 3 per cent 1 4 per cent 1 4 per cent 1 4 per cent 1 	877-1879 After 879 After	April 1, 1930 August 1, 1908 July 1, 1907 February 1, 1925.	. J., O., J., and A A., N., F., and M J., A., J., and O do F., M., A., and N	\$595, 942, 350 00 198, 792, 660 00 740, 982, 900 00 40, 012, 750 00 182, 315, 400 00 1, 737, 996, 060 00	·	0 \$8,305,200 00 0 31,228,220 00 0 34,343,600 00 0 25,239,100 00	\$595, 942, 350 63, 945, 460 116, 755, 050 28, 410 118, 489, 900 895, 159, 170
Aggregate of De ited States Notes Demand Notes tional Bank Notes: Redemption Account ctional Currency	July 14, 1890 July 17, 1882 ; March 3, 1863 ; June 30 bt bearing no interest	n May 18, 1900 ; inte ner items of debt m aturity	rest coased Augus atured at various Debt bearin	t 18, 1900 dates subsequen g no Inter or destroyed, 4	est. Act of June 21, 1879				\$333, 923, 766
CLASSIFICATION.							TREASURY.	IN CIRCULATION.	Amount Issued.
Gold Certificates March 3, 1883; July 12, 1882; March 14, 1900.   Silver Certificates February 22, 1878; August 4, 1886; March 3, 1887; March 14, 1900.   Tressury Notes of 1800 July 14, 1890; March 14, 1900.   Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.							\$50,627,550 00 4,411,037 00 56,545 00 55,095,132 00	491,733,319 00 462,752,963 00 7,912,455 00 962,398,737 00	\$542,360,869 467,164,000 7,969,000 1,017,493,869
	•	RF	CAPIT	ULAT	ION.		!		
CLASSIFICATION.						FEB. 28, 1906.	JAN. 31, 1906.	INCREASE.	DECREAS
									DECREAS
bt on which interest has bt bearing no interest Aggregate of in rtificates and Treasury N	ceased since maturity terest and non-interest bearing Debt fotes offset by an equal amount of cash Debt, including Certificates and Treasur	in the Treasury			•••••••••••••••••••••••••••••••••••••••	393,923,766 08 1,290,239,641 34 1,017,493,869 00	\$395, 159, 180 00 1, 170, 825 22 389, 079, 673 53 1, 285, 409, 678 8: 1, 015, 264, 869 00 2, 300, 674, 547 8:	0 3 3 \$4,844,092 50 4 4,844,092 50 2,229,000 00	\$10 14,120 14,130
ot on which interest has ot bearing no interest Aggregate of in tificates and Treasury N	ceased since maturity iterest and non-interest bearing Debt lotes offset by an equal amount of cash	in the Treasury				1,290,239,641 34 1,017,493,869 00	\$895, 159, 180 00 1, 170, 825 22 389, 079, 673 53 1, 285, 409, 678 89 1, 015, 264, 869 00	0 3 3 \$4,844,092 50 4 4,844,092 50 2,229,000 00	\$10 14, 120 
to on which interest has to bearing no interest Aggregate of in tificates and Treasury P Aggregate of 1 Serve Fund- Gold Coin and Bullion at Funds- Gold Coin and Bullion silver Dollars Silver Dollars Subsidiary Silver Coin Minor Coin Minor Coin Currency Minor Coin Treasurer To Credit of Treasurer To Credit of United Sta	ceased since maturity interest and non-interest bearing Debt fores offset by an equal amount of cash Debt, including Certificates and Treasur \$75,700,511 50,627,55 4,411,05 10,644,13 56,441 10,644,13 56,84,7 9,757,444 13,569,27 9,757,444 13,569,27 9,757,444 13,569,27 9,757,444 13,569,27 9,757,444 13,569,27 9,754,444 13,569,27 9,754,444 13,569,27 9,754,444 13,569,27 9,754,444 13,569,27 9,754,444 13,569,27 9,754,444 13,569,27 9,754,444 13,569,27 9,754,444 13,569,27 9,754,444 14,569,27 9,754,444 15,569,27 9,754,444 14,569,27 15,544 14,569,27 15,544 14,569,27 15,544 15,544 15,5454 15,5454 15,5454 15,5454 15,5454 15,545	in the Treasury     ry Notes     s542,360,860 0     467,164,000 0     7,960,000 0     7,960,000 0     9,00     2,88     9,00     2,89     9,00     2,89     9,00     2,88     9,00     2,88     9,00     2,88     9,00     2,88     9,00     60,633,464,7     8,02	Cash in th \$150,000,000 00 0 1,017,493,869 00	Gold Certif Silver Certif Silver Certif Treasury N National R Ontstandin Disbursing Post-Office Miscellaneo Reserve F	7. loates	1,290,239,641 34 1,017,433,869 00 2,307,733,510 34	\$955, 159, 150, 01 1, 170, 825, 24 389, 079, 673, 55 1, 255, 449, 673, 85 1, 255, 449, 673, 85 1, 255, 449, 673, 85 2, 300, 674, 547, 84 \$2, 300, 540, 107, 20 \$2, 540, 540, 107, 20 \$2, 540, 540, 547, 547 \$2, 540, 540, 547, 547, 547, 547, 547, 547, 547, 547	3 3 3 4 4,844,082 50 5,2220,000 00 4 7,073,082 50 5,073,082 50 5,075,075,075,075 5,075,075,075,075,075 5,075,075,075,075,075,075,075,075,075,07	\$10 14,120 14,130 14,130 14,130 \$1,116,240,526
ti on which interest has be bearing no interest Aggregate of in tificates and Treasury N Aggregate of 1 Serve Fund- Goid Coin and Bullion est Funds- Goid Coin and Bullion Silver Dollars of 1890 Beral Fund- Goid Coin and Bullion Goid Coin and Bullion Goid Coin and Bullion Goid Coin flicates Silver Dollars of 1890 Sure Cartificates Silver Dollars of 1890 To credit States Notes Fractional Bank Depositan Bonds and Interest paid, National Bank Depositan To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of United Sta Treasury of Philippine I To Credit of United Sta Total	ceased since maturity interest and non-interest bearing Debt fores offset by an equal amount of cash Debt, including Certificates and Treasur (1996) (1997) (1	in the Treasury ry Notes \$542,360,869 0 \$477,164,000 0 7,969,000 0 8 18 0 00 7,969,000 0 8 18 0 00 7 00 9 00 2 28 9 00 5 00 7 00 9 00 2 88 5 00 7 05 181,066,575 8 4 55 0 82 65,333,464 7 3 02 9 88 5,064,703 9 9 and Trust funds	Cash in th \$150,000,000 00 0 1,017,498,869 00 1,017,498,869 00 22 6 0 251,404,743 08 1,418,058,612 08 	Gold Cortil Silver Certi Silver Certi Silver Certi Treasury N National Bi Outstandin Disbursing Post-Office Miscellaneo Reserve F Available (	7. Tates Totes of 1860 Totes of 1860 Totes of 1860 ank 5 per Cent Find g Checks and Warrante Officers' Balances us Items und Cash Balance		\$905, 159, 150, 150, 150, 150, 150, 150, 150, 150	3 3 3 4 4, 844, 082 50 5, 2220,000 00 4 7, 073, 092 50 3 51, 017, 493, 869 00 98, 744, 657 82 150,000,000 00 152,718,086 16	\$1,116,240,524 \$1,116,240,524 \$1,116,240,524 302,718,086 1,418,958,612 \$143,855,682 152,718,086
bb bearing no interest Aggregate of in rtifucates and Treasury N Aggregate of I Serve Fund- Gold Coin and Bullion ust Funds- Gold Coin and Bullion Silver Dollars Silver Dollars of 1890 meral Fund- Gold Coin and Bullion Gold Coin and Bullion Hur Gollars Silver Coilars Silver Dollars Silver Dollars Silver Dollars Silver Bullion Fund Coin and Bullion Minon Coin Minon Coin Minon Coin Mational Bank Notes Mational Bank Deposita To Credit of United Sta Treasury of Philippine I To Credit of United Sta Total to balance in the Treasurer Increase during the	ceased since maturity iterest and non-interest bearing Debt fores offset by an equal amount of cash Debt, including Certificates and Treasur (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	in the Treasury     ry Notes     s542,360,860 0     467,164,000 0     7,960,000 0     7,960,000 0     9,00     2,88     9,00     7,00     2,88     9,70     9,70     9,70     2,88     9,70 <td>Cash in th  \$150,000,000 00 0 1,017,493,869 00 1,017,493,869 00 22 6 0 251,404,743 98  1,418,956,012 09 MEMOR</td> <td>Gold Certifi Silver Certi Silver Certi Treasury N National B Outstandin Disbursting Post-Office Miscellaneo Reserve F Available of Total</td> <td>7. leates. lotes of 1890 sak 5 per Cent Fund g Checks and Warrante Officers' Balances na Réams und Cash Balance</td> <td></td> <td>\$995, 159, 180 00 1, 170, 825 22 389,079, 673 55 1, 285, 409, 673 85 1, 285, 409, 673 85 1, 285, 409, 673 85 1, 015, 224, 589 00 2, 300, 674, 547 84 467, 164, 000 00 7, 969, 000 00 7, 969, 000 00 9, 114, 622 00 1, 856, 924 66 1, 926, 926 1, 926, 926 1, 926, 926 1, 926, 926 1, 926, 926 1, 926, 927 1, 926 1, 926 1</td> <td>3 3 3 3 3 3 4 4, 844, 092 50 2, 229, 000 00 7, 073, 092 50 3 4 51, 017, 493, 869 00 98, 748, 657 82 150,000,000 00 162, 718,086 16 162, 718,086 16</td> <td>\$10 14,120 14,130 14,130 14,130 14,130 \$1,116,240,526 302,718,086 1,418,958,612 \$143,855,612 \$143,855,082 \$162,718,086 162,718,086 \$,633,008</td>	Cash in th \$150,000,000 00 0 1,017,493,869 00 1,017,493,869 00 22 6 0 251,404,743 98 1,418,956,012 09 MEMOR	Gold Certifi Silver Certi Silver Certi Treasury N National B Outstandin Disbursting Post-Office Miscellaneo Reserve F Available of Total	7. leates. lotes of 1890 sak 5 per Cent Fund g Checks and Warrante Officers' Balances na Réams und Cash Balance		\$995, 159, 180 00 1, 170, 825 22 389,079, 673 55 1, 285, 409, 673 85 1, 285, 409, 673 85 1, 285, 409, 673 85 1, 015, 224, 589 00 2, 300, 674, 547 84 467, 164, 000 00 7, 969, 000 00 7, 969, 000 00 9, 114, 622 00 1, 856, 924 66 1, 926, 926 1, 926, 926 1, 926, 926 1, 926, 926 1, 926, 926 1, 926, 927 1, 926 1, 926 1	3 3 3 3 3 3 4 4, 844, 092 50 2, 229, 000 00 7, 073, 092 50 3 4 51, 017, 493, 869 00 98, 748, 657 82 150,000,000 00 162, 718,086 16 162, 718,086 16	\$10 14,120 14,130 14,130 14,130 14,130 \$1,116,240,526 302,718,086 1,418,958,612 \$143,855,612 \$143,855,082 \$162,718,086 162,718,086 \$,633,008
bt on which interest has be bearing no interest Aggregate of in tificates and Treasury N Aggregate of 1 Aggregate of 1 Serve Fund- Gold Coin and Bullion With a construction Silver Dollars of 1860 Bearing Fund- Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Silver Dollars of 1860 Bearing Fund- Gold Coin and Bullion Silver Dollars of 1860 Bearing Fund- Gold Coin and Bullion Gold Coinficates Silver Dollars Silver Dollars Silver Dollars Silver Coinficates Silver Dollars Subsidiary Silver Coin Practional Bank Notes Bonds and Interest paid. National Bank Notes To Credit of Treasurer To Credit of Treasurer of Philipping Sin To Credit of United Sta Total the balance in the Treasure Increase during th Showing	ceased since maturity interest and non-interest bearing Debt fores offset by an equal amount of cash Debt, including Certificates and Treasur \$75,700.511 50,627,554 4,411.05 10,644.13 56,44.11.05 10,644.13 56,44.11.05 10,644.13 56,247,54 10,644.13 56,247,54 10,654.13 56,247,54 10,654.13 56,247,54 10,654.23 10,654.23 10,654.23 10,654.23 10,654.23 10,654.24	1 in the Treasury ry Notes ry Notes 45542, 360, 869 0 4677, 164, 000 0 7, 969, 000 0 8 18 0 00 9 00 9 00 9 00 9 00 9 00 9 7 9 70 9 8 5, 104, 708 9 0 8 5, 004, 708 9 0 88 5, 004, 708 9 0 88 64 5, 004, 708 9 10 88 10 88 10 88 10 98 10 98 10 98 10 88 10 88 10 98 10 98	Cash in th \$150,000,000 00 1,017,493,869 00 1,017,493,869 00 22 6 0 251,404,743 98 1,418,968,612 98 MEMOR n Pacific Raj	Gold Cortif Silver Certi Silver Certi Silver Certi Outstandin Disbursing Post-Office Miscellanco Reserve F Available of Total.	7. Tates	3 issued in ai	\$905, 159, 150, 150, 150, 150, 150, 150, 150, 150	3 3 3 3 4 4,844,082 50 4 4,844,082 50 5,2229,000 00 7,073,082 50 4 51,017,483,869 00 98,744,657 82 150,000,000 00 152,718,086 16 152,718,086 16 152,718,086 16	\$10, 14, 120 14, 130 14, 130 14, 130 \$1, 116, 240, 526 302, 718, 086 1, 418, 958, 612 \$143, 855, 082 \$143, 855, 082 \$152, 718, 086 \$152, 718, 718, 718, 718, 718, 718, 718, 718

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1906.

LESLIE M. SHAW, Secretary of the Treasury.