STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1906.

				Interest-b	earing Deb	t.					
TITLE OF LOAN.	AUTHORIZING AC	T.	RATE.	WHEN WHE	n Redeemable.	Interest Payable.	Amount Issued.	OUT Registered.		NG MARCH	31, 1906. Total.
onsols of 1930	March 14, 1900 June 13, 1898 July 14, 1870, and January February 26, 1879 January 14, 1875	20, 1871 4	per cent		r April 1, 1930 r August 1, 1908 r July 1, 1907			\$587,840.650 33,080,160 82,473,550	00 00	\$8,101,700 00 30,865,300 00 34,281,500 00	\$595, 942, 350 63, 945, 460 116, 755, 050 26, 410
Stunding Certificates	January 14, 1875	4	per cent 18	395-1896 After	r February 1, 1925.	F., M., A., and N	1,737,996,060 00	93,260,500	—!—	25, 229, 400 00 98, 477, 900 00	118, 489, 900 895, 159, 170
]	Debt on whi	ch Interest	has Ceased	since Maturity.					
an of 1904, matured Febr d Debt matured at variou	nued at 2 per cent, called for red September 2, 1891uary 2, 1904s dates prior to January 1, 1 bt on which interest has cea	1861, and other	r items of debt ma	tured at variou	s dates subseque	nt to January 1,1861					\$40,200 26,700 135,150 937,375 1,139,425
				Debt beari	ng no Inter	est.					<u>'</u>
nited States Notes	July 17, 1861; February 1	863; June 30, 1	1864 ; less \$8,375,934	estimated as lo	st or destroyed,	Act of June 21, 1879		•••••			\$346, 681, 016 53, 282 41, 583, 908 6, 865, 959 395, 184, 165
Aggregate of De						Coin and Silver					360, 102, 100
. Classification. In the treasury. In Circular									RCULATION.	Amount Issued.	
Gold Certificates							i-	\$54,916,250 09 4,618,305 00 25,905 00		9,830,619 00 5,110,695 00 7,768,095 00	\$544,746,869 469,729,000 7,794,000
Aggregate of Ce	rtificates and Treasury Note	es, offset by c	ash in the Treasur	ry				59,560,460 00	96	2,709,409 00	1,022,269,869
			RE	CAPIT	CULAT	ION.					
							MAR. 31, 1906.	FEB. 28, 1906	_ _	NCREASE.	DECREAS
aht on which interest has	ceased since maturity								nn I		l
					• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	395, 184, 165 58	1,156,705	26 08	1,260,399 50	
Aggregate of in ertificates and Treasury N	nterest and non-interest bea Votes offset by an equal amo	ring Debt ount of cash in	n the Treasury				1,139,425 26 395,184,165 58 1,291,482,760 84 1,022,269,869 00	1,290,239,641 1,017,493,869	34 00	1,260,399 50 4,776,000 00	17,280
Aggregate of in ortificates and Treasury N		ring Debt ount of cash in	n the Treasury				1,139,425 26 395,184,165 58 1,291,482,760 84 1,022,269,869 00	1,290,239,641 1,017,493,869	34 00	1,260,399 50	17,280
Aggregate of in ertificates and Treasury N	nterest and non-interest bea Votes offset by an equal amo	ring Debt ount of cash in	n the Treasury		he Treasury	7.	1, 139, 425, 26 395, 184, 165, 58 1, 221, 482, 760, 84 1, 022, 289, 869, 00 2, 313, 752, 629, 84	1,290,239,641 1,017,493,869 2,307,733,510	34 000 34	1,260,399 50 4,776,000 00	17,280
Aggregate of in Aggregate of I Aggregate of I	nterest and non-interest bea Votes offset by an equal amo	ring Debt ount of cash in and Treasury	n the Treasury Notes		he Treasury Gold Certification Gliver Cert Treasury 1	/, loates	1, 139, 425 26 395, 184, 105 58 1, 291, 482, 760 84 1, 022, 269, 869 00 2, 313, 752, 629 84	1,290,239,641 1,017,493,869 2,307,733,510 2,307,733,510 3,307,733,510 469,729,000 7,794,000	34 00 34 00 00 00 00	1, 260, 399 50 4, 776, 000 00 6, 036, 399 50	17,280
Aggregate of in Aggregate of In Aggregate of I Aggregate of I Gold Coin and Bullion. Trust Funds— Gold Coin Silver Dollars of 1890	nterest and non-interest bea fotes offset by an equal amo Debt, including Certificates a	ring Debt unt of cash is and Treasury	\$544,748,889 0 0 7,794,000 0	Cash in t	Gold Certification of the Grand Silver Cert Treasury 1 National B Outstandin Disbursing 00 Post-Office	7.	1, 139, 426 58 95, 184, 105 58 1, 291, 482, 760 84 1, 022, 269, 869 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 869 2, 307, 733, 510 2, 307, 733, 510 3, 469, 729, 000 7, 794, 000 1, 10, 760, 126 56, 809, 490 11, 134, 418	34 00 34 00 34 00 00 00 12 17 03 33 21 91	1, 260, 389 50 4, 776, 000 00 6, 036, 389 50	17,280
Aggregate of in Aggregate and Treasury Naggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion. Fust Funds— Gold Coin and Bullion. Silver Dollars of 1890. Bold Cortificates. Silver Coin and Bullion. Gold Cortificates. Silver Cortificates. Silver Bullion. United States Notes. Tessury Notes of 1890. Tessury Notes of 1890. Subsidiary Silver Coin. Factional Currency.	nterest and non-interest bea fotes offset by an equal amo Debt, including Certificates a	\$79,482.034 \$64,916,250 4,618,305 613,589,751 7,24 122 855,027	\$544,748,889 0 0 469,729,000 0 7,784,000 0 00 00 00 00 00 00 00 00 00 00 00	Cash in t	Gold Certification of the Gold Certification	icates	1, 139, 42, 165 58 95, 184, 165 58 1, 291, 482, 700 84 1, 022, 290, 869 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 589 2, 307, 733, 510 2, 307, 733, 510 3, 207, 233, 510 1, 207, 207, 207, 207, 207, 207, 207, 207	34 000 34 51,000 12 70 33 32 11 10 150 150 150 150 150 150 150 150 1	1, 260, 399 50 4, 776, 000 00 6, 036, 389 50 22, 269, 869 00 22, 009, 754 27 ,000,000 00	17, 280 17, 280 \$1, 124, 279, 62
Aggregate of in Aggregate and Treasury N Aggregate of I Aggregate of I Gold Coin and Bullion. Tust Funds—Gold Coin and Bullion. Silver Dollars Silver Dollars Silver Dollars Silver Certificates. Silver Certificates. Silver Certificates Silver Bullion Silver Bullion Silver Bullion Variety Bullion Silver	nterest and non-interest bea fotes offset by an equal amo Debt, including Certificates a	ring Debt unt of cash is and Treasury \$79,462,034 54,918,250 4,619,355 5,99,429 1,672,350 9,166,95 13,589,051 13,72,74,242	\$544,748,889 0 468,729,000 0 7,794,000 0 07 000 000 000 000 000 000 000 000	Cash in t	Gold Certification of the Gold Certification	icates. ificates. ificates 1890. ank 5 per Cent Fund g Checks and Warrant Officers' Ballances Department Account. us Items	1, 139, 42, 165 58 95, 184, 165 58 1, 291, 482, 700 84 1, 022, 290, 869 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 589 2, 307, 733, 510 2, 307, 733, 510 3, 207, 233, 510 1, 207, 207, 207, 207, 207, 207, 207, 207	34 000 34 51,000 12 70 33 32 11 10 150 150 150 150 150 150 150 150 1	1, 260, 399 50 4, 776, 000 00 6, 036, 389 50 22, 269, 869 00 22, 009, 754 27 ,000,000 00	17, 280 17, 280 \$1, 124, 279, 62
Aggregate of in retificates and Treasury N Aggregate of I Aggregate of I Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Gold Coin and Bullion. Fuston Funds—Gold Coin and Sullion. Fuston Funds—Gold Coin and Fuston Fuston Silver Dollars. Silver Dollars. Silver Bullion. United States Notes. Treasury Notes of 1890. National Bank Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interest paid. a National Bank Depositar To Credit of Treasurer To Credit of United Sta	nterest and non-interest bea fotes offset by an equal amo Debt, including Certificates a	\$79,462,034 \$64,916,250 \$64,916,250 \$64,618,205 \$67,250 \$75,005 \$75,00	\$544,748,889 0 489,729,000 0 7,784,000 0 00 00 00 00 00 00 00 00 00 00 00	Cash in t	Gold Certification of the Gold Certification	icates ificates ificates otoes of 1890 ank 5 per Cent Fund g Checks and Warranto Officers Balwarean Department Account und cash Balance	1, 139, 42, 165 58 95, 184, 165 58 1, 291, 482, 700 84 1, 022, 289, 889 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 889 2, 307, 733, 510 2, 307, 733, 510 469, 729, 000 21, 440, 301 10, 700, 126 56, 509, 490 11, 134, 618 1, 963, 917	34 000 34 34 34 34 34 34 34 34 34 34 34 34 34	1, 260, 399 50 4, 776, 000 00 6, 036, 389 50 22, 269, 869 00 22, 009, 754 27 ,000,000 00 859,322 46	17, 280 17, 280 \$1, 124, 279, 62
Aggregate of in Aggregate of In Aggregate of I Aggregate of I Aggregate of I Old Coin and Bullion. Fust Funds—Gold Coin and Fust Funds—Gold Coin and Bullion. Fust Funds—Gold Coin and Funds—Gold Coin Coin. Fust Funds—Gold Coin and Funds—Gold Coin Coin. Funds—Gold Coin and Bullion. Funds	awaiting reimbursement. ies— of United States slands— of United States of United States of United States	\$79,462,034 \$79,462,034 \$4,916,250 \$4,618,305 \$994,429 \$1,672,350 \$9,156,350 \$25,905 \$25,905 \$67,118,791 \$9,231,931 \$2,31,931 \$2,31,931 \$2,31,931 \$2,31,931 \$2,31,931	\$544,748,889 0 489,729,000 0 7,784,000 0 00 00 00 00 00 07 07 07 08 180,596,598 6 66 66 67 180,596,598 6 68 68 68 68 68 68 68 68 68 68 68 68 68	Cash in t \$150,000,000 (1,022,269,869 (1,022,269,869 (1,434,189,076 (1,434,188,945 (1,434,188,188 (1,434,188,188 (1,434	Gold Certification of the Gold Certification	icates	1, 139, 42, 760 84 1, 022, 269, 869 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 889 2, 307, 733, 510 2, 307, 733, 510 469, 729, 000 7, 794, 000 11, 134, 918 1, 863, 917 1, 863, 917	34 000 34	1, 260, 389 50 4, 776, 000 00 6, 036, 389 50 22, 269, 869 00 22, 269, 869 00 22, 009, 754 27 .000,000 00 859,322 46	\$1, 124, 279, 62 309, 859, 327
Aggregate of in rificates and Treasury Naggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion. The Funds—Gold Coin	awaiting reimbursement. ies— of United States slands— of United States of United States of United States	\$79,462,034 \$49,10,250 \$46,916,250 \$4,618,250 \$4,618,250 \$6,250 \$16,635 \$16,635 \$16,635 \$16,635 \$16,635 \$16,635 \$16,580,731 \$16,235 \$16,23	1 the Treasury Notes \$544.748.889 0 468.729.000 0 7,794,000 0 7,794,000 0 100 100 100 100 100 100 100 100 10	Cash in t	Gold Certification of the Gold Certification	icates. ificates. ificates. otots of 1890. ank 5 per Cent Fund. g Checks and Warrant Officers' Balances. Department Account. us items.	1, 139, 42, 165 58 1, 291, 482, 790 84 1, 022, 299, 869 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 589 2, 307, 733, 510 2, 307	34 000 34 000 000 000 000 000 000 000 00	1, 260, 389 50 4, 776, 000 00 6, 036, 389 50 22, 269, 869 00 12, 009, 754 27 .000, 400 00 859, 322 46	\$1, 124, 279, 62 \$0,859,32: 1,434,138,94 \$152,718,086
Aggregate of in richards and Treasury Naggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Gold Coin and Bullion. Furst Incates. Silver Bullion. United States Notes. Silver Bullion. Totagury Notes. Silver Bullion. Treasury Notes. Silver Bullion. Treasury Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Fractional Currency. Minor Coin. Treasury of Philippine I To Credit of United States. Total. Total. Ash balance in the Treasure. Increase during the	awaiting reimbursement. ies— for States of United States of United States of United States of United States for United States of Un	\$79,462.034 \$79,462.034 \$4,916,250 \$4,618,305 \$79,4429 \$1,672.550 \$9,156.350 \$25,905 \$1,589,751 \$7,274,242 \$67,118,791 \$9,231,931 \$2,805,967 \$2,116,888	\$544,748,889 0 \$544,748,889 0 489,729,000 0 7,794,000 0 7,794,000 0 76,360,722 7 20 4,921,755 3 and Trust funds.	Cash in t \$150,000,000 (1,022,289,889 (1,022,289,889 (1,434,138,945 (MEMO	Gold Certification of the Control of	icates	1, 139, 42, 760 84 1, 291, 482, 760 84 1, 022, 299, 869 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 889 2, 307, 733, 510 2, 307, 733, 510 469, 729, 000 7, 794, 000 11, 134, 918 1, 863, 917 1, 863, 917 1, 863, 917 1, 863, 917	34 000 34	1, 260, 399 50 4, 776, 000 00 6, 036, 389 50 22, 269, 869 00 22, 269, 869 00 22, 009, 754 27 .000,000 00 859,322 46	\$1,124,279,62 309,859,322 1,434,138,94 \$152,718,086 159,559,322 7,141,236
Aggregate of in ertificates and Treasury Naggregate of I Aggregate of I Gold Coin and Bullion. Fract Funds—Gold Coin and Bullion. Fractonal Early Notes. Fractonal Currency. Minor Coin. Fractonal Currency. Minor Coin. Fractonal Currency. Minor Coin. Fractonal Currency. Minor Coin. Fractonal Currency. To Credit of Treasurer To Credit of United Sta Total. For Condition of United Sta Fractonal Currency. Fractonal Currency. Fractonal Currency. Fractonal Currency. Minor Coin. Fracto	awaiting reimbursement. des Disbursing Officers. slands— of United States	\$79,462.034 \$79,462.034 \$4,916,250 \$4,618,305 \$79,4429 \$1,672.550 \$9,156.350 \$25,905 \$1,589,751 \$7,274,242 \$67,118,791 \$9,231,931 \$2,805,967 \$2,116,888	\$544,748,889 0 \$544,748,889 0 489,729,000 0 7,794,000 0 7,794,000 0 76,360,722 7 20 4,921,755 3 and Trust funds.	Cash in t \$150,000,000 0 1,022,289,889 0 1,022,289,889 0 1,024,1869,078 1,434,138,945	Gold Certification of the Control of	icates	1, 139, 42, 760 84 1, 291, 482, 760 84 1, 022, 299, 869 00 2, 313, 752, 629 84	1, 290, 239, 641 1, 017, 493, 889 2, 307, 733, 510 2, 307, 733, 510 469, 729, 000 7, 794, 000 11, 134, 918 1, 863, 917 1, 863, 917 1, 863, 917 1, 863, 917	34 000 000 000 000 000 000 000 000 000 0	1, 260, 399 50 4, 776, 000 00 6, 036, 389 50 22, 269, 869 00 22, 269, 869 00 22, 009, 754 27 .000,000 00 859,322 46	7,141,236

Norg.—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 \$17,643,814.68

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1906.