

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING APRIL 30, 1906.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1900.....	J., O., J., and A.....	\$595,942,350 00	\$583,064,650 00	\$7,877,700 00	\$595,942,350 00
Loan of 1908-1918.....	June 18, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,782,680 00	83,209,160 00	30,736,300 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.....	740,932,900 00	83,080,100 00	33,694,950 00	116,755,050 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,750 00	.....	.....	28,400 00
Loan of 1885.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1895.....	F., M., A., and N.....	162,315,400 00	93,273,500 00	26,216,400 00	118,489,900 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,737,996,080 00	797,607,410 00	97,525,350 00	895,159,160 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.....	28,700 00
Loan of 1894, matured February 2, 1904.....	135,100 00
Old Debt matured at various dates prior to January 1, 1881, and other items of debt matured at various dates subsequent to January 1, 1881.....	937,145 28
Aggregate of Debt on which interest has ceased since maturity.....	1,139,145 28

Debt bearing no Interest.

United States Notes.....	February 25, 1862; July 11, 1862; March 3, 1863.....	\$246,621,018 00
Old Demand Notes.....	July 17, 1861; February 12, 1862.....	53,282 50
National Bank Notes.....	.....	41,640,909 00
Fractional Currency.....	July 17, 1863; March 3, 1863; June 30, 1864; less \$3,375,934 estimated as lost or destroyed, Act of June 21, 1879.....	6,865,959 08
Aggregate of Debt bearing no interest.....	.....	385,241,166 58

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, 1862; March 14, 1900.....	\$49,995,480 00	\$500,698,389 00	\$550,691,869 00
Silver Certificates.....	February 28, 1875; August 4, 1883; March 3, 1887; March 14, 1900.....	1,139,145 28	487,574,470 00	472,644,000 00
Treasury Notes of 1890.....	July 14, 1890.....	20,961 00	7,640,039 00	7,661,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....	.....	55,085,971 00	975,910,898 00	1,030,996,869 00

RECAPITULATION.

CLASSIFICATION.	APRIL 30, 1906.	MARCH 31, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,159,160 00	\$895,159,170 00	.....	\$10 00
Debt on which interest has ceased since maturity.....	1,139,145 28	1,139,425 28	280 00	.....
Debt bearing no interest.....	385,241,166 58	385,184,165 58	\$57,001 00	.....
Aggregate of interest and non-interest bearing Debt.....	1,291,539,471 84	1,291,482,760 84	57,001 00	290 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,030,996,869 00	1,022,268,869 00	8,727,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....	2,322,536,340 84	2,313,752,629 84	8,784,001 00	290 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00	Gold Certificates.....	\$550,691,869 00	
Trust Funds— Gold Coin.....	\$550,691,869 00		Silver Certificates.....	472,644,000 00	
Silver Dollars.....	472,644,000 00		Treasury Notes of 1890.....	7,661,000 00	\$1,030,996,869 00
Silver Dollars of 1890.....	7,661,000 00	1,030,996,869 00	National Bank 5 per Cent Fund.....	21,174,009 60	
General Fund— Gold Coin and Bullion.....	\$80,234,297 45		Outstanding Checks and Warrants.....	13,357,817 18	
Gold Certificates.....	49,995,480 00		Disbursing Officers' Balances.....	59,429,834 85	
Silver Certificates.....	5,089,530 00		Post-Office Department Account.....	7,349,434 79	
Silver Dollars.....	7,499,809 00		Miscellaneous Items.....	2,181,731 10	108,492,827 52
Silver Dollars of 1890.....	1,508,948 73		Reserve Fund.....	150,000,000 00	\$1,134,489,696 52
Silver Bullion.....	9,550,895 00		Available Cash Balance.....	167,126,224 62	307,126,224 62
United States Notes.....	20,961 00				
Treasury Notes of 1890.....	11,880,223 00				
National Bank Notes.....	7,426,109 32				
Subsidiary Silver Coin.....	151 51				
Fractional Currency.....	790,142 39				
Minor Coin.....	43,613 40	158,986,790 80			
Bonds and interest paid, awaiting reimbursement.....					
In National Bank Depositories— To Credit of Treasurer of United States.....	98,083,281 51				
To Credit of United States Disbursing Officers.....	9,855,480 38	102,918,771 89			
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	1,723,412 91				
To Credit of United States Disbursing Officers.....	1,985,108 54	3,718,519 45			
Total.....		1,441,615,921 14	Total.....		1,441,615,921 14

Cash balance in the Treasury March 31, 1906, exclusive of Reserve and Trust funds.....	\$159,859,829 48
Cash balance in the Treasury April 30, 1906, exclusive of Reserve and Trust funds.....	157,126,224 62
Decrease during the month.....	2,733,604 86

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.....	\$1,600,000 00	\$2,088,022 45	\$3,688,022 45

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 \$17,643,814.68 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 April 30, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.