

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JUNE 30, 1906.		
							Registered.	Coupon.	Total.
Consols of 1930.....	March 14, 1900.....	2 per cent.....	1900.....	After April 1, 1930.....	J., O., J., and A.....	\$95,942,350 00	\$588,362,500 00	\$7,579,850 00	\$595,942,350 00
Loan of 1908-1913.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,660 00	33,435,020 00	30,510,440 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.....	740,933,000 00	84,177,900 00	32,577,350 00	116,755,150 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	.....	.....	40,012,750 00	.....	.....	26,230 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1885-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	36,339,400 00	25,150,500 00	118,486,900 00
Aggregate of Interest-bearing Debt.....	.....	.....	.....	.....	.....	1,737,996,160 00	799,314,720 00	95,818,140 00	895,159,140 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.....									26,600 00
Loan of 1904, matured February 2, 1904.....									124,700 00
Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.....									986,635 26
Aggregate of Debt on which interest has ceased since maturity.....									1,128,135 26
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:	.....								.....
Redemption Account.....	July 14, 1890.....								42,635,639 00
Fractional Currency.....	July 14, 1890; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.....								6,865,757 28
Aggregate of Debt bearing no interest.....								396,235,694 78	
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, 1882; March 14, 1900.....					\$41,636,900 00	\$518,092,969 00	\$559,779,869 00	
Silver Certificates.....	February 23, 1878; August 4, 1886; March 3, 1887; March 14, 1900.....					5,508,403 00	471,964,597 00	477,473,000 00	
Treasury Notes of 1890.....	July 17, 1862; March 3, 1863; March 14, 1900.....					47,402 00	7,338,598 00	7,386,000 00	
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....					47,242,705 00	997,396,164 00	1,044,638,869 00		
RECAPITULATION.									
CLASSIFICATION.						JUNE 30, 1906.	MAY 31, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....					\$895,159,140 00	\$895,159,150 00	.....	\$10 00	
Debt on which interest has ceased since maturity.....					1,128,135 26	1,133,045 26	.....	6,910 00	
Debt bearing no interest.....					396,235,694 78	396,045,873 58	\$189,821 20	.....
Aggregate of interest and noninterest bearing Debt.....					1,292,522,970 04	1,292,340,068 84	189,821 20	6,920 00	
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....					1,044,638,869 00	1,039,743,869 00	4,895,000 00	.....
Aggregate of Debt, including Certificates and Treasury Notes.....					2,337,161,839 04	2,332,083,937 84	5,084,821 20	6,920 00	
Cash in the Treasury.									
Reserve Fund—					\$150,000,000 00				
Gold Coin and Bullion.....					.....	\$559,779,869 00			
Trust Funds—					.....	477,473,000 00			
Gold Coin.....					.....	7,386,000 00			
Silver Dollars.....					.....	.....	
Silver Dollars of 1890.....					.....	.....	
General Fund—					.....	.....	
Gold Coin and Bullion.....					.....	.....	
Gold Certificates.....					.....	.....	
Silver Certificates.....					.....	.....	
Silver Dollars.....					.....	.....	
Silver Bullion.....					.....	.....	
United States Notes.....					.....	.....	
Treasury Notes of 1890.....					.....	.....	
National Bank Notes.....					.....	.....	
Subsidiary Silver Coin.....					.....	.....	
Fractional Currency.....					.....	.....	
Minor Coin.....					.....	.....	
Bonds and Interests paid, awaiting reimbursement.....					.....	.....	
In National Bank Depositories—					.....	.....	
To Credit of Treasurer of United States.....					.....	.....	
To Credit of United States Disbursing Officers.....					.....	.....	
In Treasury of Philippine Islands—					.....	.....	
To Credit of Treasurer of United States.....					.....	.....	
To Credit of United States Disbursing Officers.....					.....	.....	
Total.....					1,471,358,119 53	.....	.....	.....	1,471,358,119 53
Cash balance in the Treasury May 31, 1906, exclusive of Reserve and Trust funds.....					.....	.....	.....	.....	\$160,385,376 00
Cash balance in the Treasury June 30, 1906, exclusive of Reserve and Trust funds.....					.....	.....	.....	.....	178,087,283 25
Increase during the month.....					.....	.....	.....	.....	17,701,907 25

MEMORANDUM

Showing the amounts due the United States from Pacific Railroad on account of bonds issued in aid of their construction.

NAME OF ROAD.	PRINCIPAL.	INTEREST.	TOTAL.
Central Branch Union Pacific.....	\$1,600,000 00	\$2,068,021 32	\$3,668,021 32

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 \$17,643,814.08 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 June 30, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.

TREASURY DEPARTMENT, July 2, 1906.

JUNE 30, 1906.