STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES For the Month of June, 1906.

			-	Interest	-bearing Deb	t.				
Throw in on Too.	A			WHEN W			I	Ot	ITSTANDING JUNE	30, 1906.
TITLE OF LOAN.	AUTHORIZING ACT.	RA	ATE.	ISSUED. WI	HEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED	Registered		Total.
onsols of 1930	March 14, 1900. June 13, 1898. July 14, 1870, and January 20, 1 February 26, 1879 January 14, 1875.				er April 1, 1930 er August 1, 1908 er July 1, 1907	A., N., F., and M J., A., J., and O	\$595, 942, 350 00 198, 792, 660 00 740, 933, 0 0 00 40, 012, 750 00 162, 315, 400 00	\$588, 362, 500 33, 435, 020 84, 177, 800 93, 339, 400	00 30,510,440 00 32,577.350 00	. 26,280
oan of 1925		x por co			er February 1, 1925	F., M., A., and N	1,737,996,160 00			
		Debt	t on which	ch Interes	t has Ceased	since Maturity.			<u> </u>	
unded Loan of 1891, contin	ued at 2 per cent, called for rede	emption May 18	8, 1900; inter	est ceased Au	gust 18, 1900					\$40,200 (
	nued at 2 per cent, called for red red September 2, 1891 aury 2, 1904 us dates prior to January 1, 1861, bt on which interest has ceased									
				Debt bear	ring no Intere	est.				
Inited States Notes	February 25, 1862; July 11, 186 July 17, 1861; February 12, 18	662; March 3, 186	63							\$346, 681, 016 53, 282
Vational Bank Notes: Redemption Account Tractional Currency	July 14, 1890 July 17, 1862; March 3, 1863; J	June 30, 1864; les	ess \$8,375,934 e	estimated as lo	ost or destroyed, Ac	et of June 21, 1879				42, 635, 639 (6, 865, 757 2
Aggregate of De	bt bearing no interest									396, 235, 694
	Cer	rtificates an	nd Notes	Issued or	n 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. Silver Certificates. February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900. Treasury Notes of 1880. July 14, 1890: March 14, 1900								\$41,686,900 00 5,50×,403 00 47,402 00	\$518,092,969 00 471,964,597 00 7,338,598 00	\$559,779,869 477,473,000 7,386,000
	rtificates and Treasury Notes, or						ļ	47,242,705 00		1,044,638,869
			RЕ	CAPI	TULATI	ON.				
		CLASSIFICA	TION.					35 - 91 1000	Tuess	1
Interest-bearing Debt Debt on which interest has ceased since maturity.							JUNE 30, 1906.	MAY 31, 1906	. INCREASE.	DECREASE
	second since metunity						\$895,159,140 00	ļ		\$10 (
Debt on which interest has Debt bearing no interest	ceased since maturity				••••••	• • • • • • • • • • • • • • • • • • • •	\$895,159,140 00 1,128,135 26 396,235 694 78	\$895, 159, 150 1, 135, 045 396, 045, 873	000 26 58 \$189,821 20	\$10 (6,910 (
Debt on which interest has Debt bearing no interest Aggregate of i Certificates and Treasury N	second since metunity	y Debtof cash in the T	Treasury				\$895,159,140 00 1,128,135 26 396,235 694 78 1,292,522,970 04 1,044,638,869 00	ļ	00	\$10 (6, 910 (6, 920 (
Debt on which Interest has Debt bearing no interest Aggregate of i Dertificates and Treasury N	ceased since maturity nterest and noninterest bearing lotes offset by an equal amount	y Debtof cash in the T	Treasury				\$895,159,140 00 1,128,135 26 396,235 694 78 1,292,522,970 04 1,044,638,869 00	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 039, 743, 869	00	\$10 (6, 910 (6, 920 (
Dett on which interest has Debt bearing no interest Aggregate of i Certificates and Treasury N Aggregate of I	ceased since maturity nterest and noninterest bearing lotes offset by an equal amount	y Debtof cash in the T	Treasury		the Treasur Gold Certific Silver Certifi	y. ates.	\$895, 159, 140 00 1, 128, 135, 26 396, 235, 694, 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 387, 161, 830 04	\$95, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 039, 743, 869 2, 332, 083, 087 477, 473, 000	00	\$10 0 6,910 0 6,920 0
Debt on which interest has Debt bearing no interest Aggregate of i Certificates and Treasury N Aggregate of I Beserve Fund— Gold Coin and Bullion Gold Coin Silver Dollars of 1890	nterest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and	z Debt of cash in the T Treasury Notes	Treasury	Cash in	Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing 0 0 Post-Office D	y. ates. cates tes of 1890 kt 5 per Cent Fund Checks and Warrants. fficers' Balances	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 1292, 522, 970 04 1, 044, 638, 689 00 2, 337, 161, 830 04	\$995, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 088 1, 292, 340, 088 2, 332, 083, 937 2, 332, 083, 937 3 5559, 779, 889 477, 473, 000 7, 886, 000 21, 190, 465 7, 590, 168 55, 934, 636 11, 504, 636	00 285 \$189,821 20 20 4,895,000 00 44 5,084,821 20 20 20 20 20 4,895,000 00 24 5,084,821 20 20 20 20 20 20 20 20 20 20 20 20 20	\$10 (6, 910 (6, 920 (
Debt on which interest has Debt bearing no interest Aggregate of i Certificates and Treasury N Aggregate of I Aggregate of I Beserve Fund— Gold Coin and Bullion Trust Funds— Gold Coin Silver Dollars Silver Dollars of 1880 General Fund— Gold Coin and Bullion. Gold Coin and Bullion. Gold Coir and Bullion.	nterest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and 7	2 Debt	Treasury 8	Cash in	Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing 0 Post-Office D Miscellaneou Reserve Fur	y. ates. cates. tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account s Items.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 563, 869 00 2, 337, 161, 830 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 292, 340, 068 2, 332, 083, 937 2, 332, 083, 937 385, 090 7, 386, 090 21, 190, 465 7, 894, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636	00 285 \$189, 821 20 20 4, 895, 000 00 64 5, 084, 821 20 20 20 20 20 20 20 20 20 20 20 20 20	6,920 d 6,920 d 6,920 d
Debt on which interest has Debt bearing no interest Aggregate of i Certificates and Treasury N Aggregate of I Aggregate of I Beserve Fund— Gold Coin and Bullion Trust Funda— Gold Coin Silver Dollars Silver Dollars of 1880 General Fund— Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Cortificates Silver Certificates Silver Dollars Silver Dollars Silver Dollars Silver Dollars	ceased since maturity. Interest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and 7. September 2. September	2 Debt of cash in the T Treasury Notes \$55 4: 2,734,343 38 6,856,900 00 6,503,450 00 6,503,450 00 7,503,450 00	Treasury 8	Cash in	Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing 0 Post-Office D Miscellaneou Reserve Fur	y. ates	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 563, 869 00 2, 337, 161, 830 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 292, 340, 068 2, 332, 083, 937 2, 332, 083, 937 385, 090 7, 386, 090 21, 190, 465 7, 894, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636	00 285 \$189,821 20 20 4,895,000 00 44 5,084,821 20 20 20 21	6,920 (6,920 (6,920 (
Debt on which interest has bebt bearing no interest. Aggregate of I Pertificates and Treasury N Aggregate of I Description of the second o	ceased since maturity. Interest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and 7. Sept. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2 Debt of cash in the T Treasury Notes \$55 4. 2,734,343 38 6,886,900 00 5,508,403 00 5,508,403 00 5,508,403 00 5,508,403 20 5,508,403 20 5,508,508 20 5,508 20 5	Treasury 8	Cash in	Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing 0 Post-Office D Miscellaneou Reserve Fur	y. ates. cates. tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account s Items.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 563, 869 00 2, 337, 161, 830 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 292, 340, 068 2, 332, 083, 937 2, 332, 083, 937 385, 090 7, 386, 090 21, 190, 465 7, 894, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636	00 285 \$189, 821 20 20 4, 895, 000 00 64 5, 084, 821 20 20 20 20 20 20 20 20 20 20 20 20 20	6,920 (6,920 (6,920 (
Debt on which interest has beet bearing no interest Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Gold Coin and Bullion. Brust Funds—Gold Coin and Bullion. Brust Funds—Gold Coin and Bullion. Gold Coin and Bullion. How The Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Furctional Currency. Minor Coin. Minor Coin. Bonds and Interests pai	ceased since maturity. Interest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and 7 Sept. 41 5 6 11 10 12 6 44,awsiting refinbursement.	2, 734, 343 38 4, 836, 900 00 5, 504, 603 00 3, 418, 528 12 2, 228, 732 00 3, 566, 603 00 3, 566	Treasury 8	Cash in	Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing 0 Post-Office D Miscellaneou Reserve Fur	y. ates. cates. tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account s Items.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 563, 869 00 2, 337, 161, 830 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 292, 340, 068 2, 332, 083, 937 2, 332, 083, 937 385, 090 7, 386, 090 21, 190, 465 7, 894, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636	00 285 \$189, 821 20 20 4, 895, 000 00 64 5, 084, 821 20 20 20 20 20 20 20 20 20 20 20 20 20	6,920 (6,920 (6,920 (
Best on which interest has bebt bearing no interest. Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Gold Coin and Bullion. Trust Funds— Gold Coin and Bullion. Silver Dollars. Silver Pollars. Silver Pollars. Silver Pollars. Silver Rullion. United States Notes. Treasury Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests paid In National Bank Depositar To Credit of Treasurer To Credit of United States.	nterest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and 7 to 10 to	2 Debt	Treasurysssssss	Cash in	Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing 0 Post-Office D Miscellaneou Reserve Fur	y. ates. cates. tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account s Items.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 563, 869 00 2, 337, 161, 830 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 292, 340, 068 2, 332, 083, 937 2, 332, 083, 937 385, 090 7, 386, 090 21, 190, 465 7, 894, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636	00 285 \$189, 821 20 20 4, 895, 000 00 64 5, 084, 821 20 20 20 20 20 20 20 20 20 20 20 20 20	6,920 (6,920 (6,920 (
Best on which interest has bebt bearing no interest. Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Gold Coin and Bullion. Trust Funds— Gold Coin and Bullion. Silver Dollars. Silver Pollars. Silver Pollars. Silver Pollars. Silver Rullion. United States Notes. Treasury Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests paid In National Bank Depositar To Credit of Treasurer To Credit of United States.	nterest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and debt, including Certificates and de	2 Debt	Freasurysss	Cash in \$150,000,000	the Treasur Gold Certific Silver Certif Treasury No National Ban Outstanding Disbursing O Post-Office D Miscellaneou Reserve Fur Available C	y. ates. cates. tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account s Items.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 563, 869 00 2, 337, 161, 830 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 068 1, 292, 340, 068 2, 332, 083, 937 2, 332, 083, 937 385, 090 7, 386, 090 21, 190, 465 7, 894, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636 11, 504, 636	00 285 \$189, 821 20 20 4, 895, 000 00 64 5, 084, 821 20 20 20 20 20 20 20 20 20 20 20 20 20	6,920 (6,920 (6,920 (
Aggregate of I certificates and Treasury N Aggregate of I certificates and Bullion. Could Coin and Bullion. Could Certificates. Silver Corrificates. Silver Fourificates. Silver Fourif	nterest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and 7 to 10 to	2 Debt of cash in the T Treasury Notes \$55. \$4. \$2,734,343 38 \$1,986,900 00 \$508,403 00 \$5,508,403 00 \$3,918,528 10 \$3,918,528 10 \$4,442 00 \$4,442 00 \$2,228,752 00 \$5,509,199 56 \$1,348,465 10 \$3,569,199 56 \$1,348,465 10 \$4,728,336 43 \$2,249,900 16	Freasurysssssssss.	Cash in	dold Certific Silver Certific Treasury No National Ban Outstanding Disbursing O Post-Office D Miscellaneou Reserve Fur Available C	y. ates. cates. tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account s Items.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 1292, 552, 970 04 1, 044, 638, 689 00 2, 337, 161, 830 04	\$995, 159, 150 1, 135, 045 396, 045, 573 1, 292, 340, 058 1, 329, 340, 058 2, 332, 083, 937 2, 332, 083, 937 3 5559, 779, 889 477, 473, 000 7, 886, 000 1, 190, 465 7, 580, 168 55, 934, 636 11, 504, 636 11, 504, 636 11, 504, 636	00 285 \$189,821 20 20 4,895,000 00 64 5,084,821 20 20 20 20 20 20 20 20 20 20 20 20 20	\$10 6,920 6,920 6,920 \$1,143,270,896 328,087,283
Best on which interest has bebt bearing no interest Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Interests paid in National Bank Depositar To Credit of Treasurer To Credit of United States and Interests paid I Treasurer To Credit of Treasurer To Credit of United States and I Certificates and I Treasurer To Credit of United States and I Certificates a	ceased since maturity. Interest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and formal states and formal states and formal states are states as a second f	7 Debt	178, 152, 366 46 93, 926, 236 59 4, 580, 647 48	Cash in \$150,000,000 - 1,044,638,869 - 276,719,250 - 1,471,358,119	the Treasur Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou Reserve Fur Available C	y. ates. cates tes of 1890 kt 5 per Cent Fund Checks and Warrants officers' Balances. s Items. ash Balance.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 638, 869 00 2, 337, 161, 832 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 889 1, 292, 343, 889 2, 332, 083, 937 2, 332, 083, 937 385, 083, 937 477, 473, 000 21, 180, 465 7, 586, 153 1, 1544, 31 2, 112, 276	00	\$10, 6, 920 6, 920 6, 920 6, 920 1, 143, 270, 836 328,087,283 1, 471, 358, 119 \$160, 385, 376 176, 087, 283
Best on which interest has bebt bearing no interest Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Interests paid in National Bank Depositar To Credit of Treasurer To Credit of United States and Interests paid I Treasurer To Credit of Treasurer To Credit of United States and I Certificates and I Treasurer To Credit of United States and I Certificates a	### Company of Res ### Page 1, 1905, exclusive of Res **The Way 31, 1906, exclus	7 Debt	178, 152, 366 46 93, 926, 236 59 4, 580, 647 48	Cash in \$150,000,000 -1,044,638,889 -276,719,250 -1,471,358,119	the Treasur Gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou Reserve Fur Available C	y. ates. cates tes of 1890 kt 5 per Cent Fund Checks and Warrants officers' Balances. s Items. ash Balance.	\$895, 159, 140 00 1, 128, 135 26 396, 236 694 75 1, 124, 638, 869 00 2, 337, 161, 832 04	\$895, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 889 1, 292, 343, 889 2, 332, 083, 937 2, 332, 083, 937 385, 083, 937 477, 473, 000 21, 180, 465 7, 586, 153 1, 1544, 31 2, 112, 276	00	\$10, 6, 920 6, 920 6, 920 6, 920 1, 471, 358, 119 \$100, 385, 376 178, 087, 283
Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Treasury N Aggregate of I Certificates and Bullion Could Coin and Bullion To Credit Coin and Bullion To Credit of Treasurer To Credit of United State Total Cash balance in the Treasurer Lincrease during the	### Company of Res ### Page 1, 1905, exclusive of Res **The Way 31, 1906, exclus	2 Debt of cash in the T Treasury Notes \$56 \$2, 734, 343 38 \$, 486, 900 00 \$, 508, 403 00 \$, 508, 403 00 \$47, 402 00 \$48, 405 10 \$47, 405	17easurys	Cash in \$150,000,000 1,044,638,889 276,719,250 1,471,358,119	the Treasur Gold Certific Silver Certific Treasury No National Bar Outstanding Disbursing C Post-Office D Miscellaneous Reserve Fur Available C Total Control of the Contr	y. ates ccates tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account. s Items. ash Balance.	\$695, 159, 140 00 1, 128, 135 26 396, 236 694 73 1, 1292, 522, 970 73 1, 1044, 638, 869 00 2, 337, 161, 830 04	\$995, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 058 1, 038, 743, 889 2, 332, 083, 937 2, 332, 083, 937 3 \$559, 779, 889 477, 886, 000 21, 190, 465 7, 890, 156 55, 934, 636 11, 504, 436 12, 112, 276	00	\$1, 143, 270, 836 \$28,087,283 1, 471, 358, 119 \$160, 385, 376 (178, 087, 283
Best on which interest has bebt bearing no interest. Aggregate of I Certificates and Treasury N Aggregate of I Gentificates and Treasury N Aggregate of I Gold Coin and Bullion. Trust Funds— Gold Coin and Bullion. Silver Dollars. Silver Doll	ceased since maturity. Interest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and for the control of	7 Debt	17easurys	Cash in \$150,000,000 - 1,044,638,869 - 276,719,250 - 1,471,368,119 MEM Pacific I	the Treasur Gold Certific Silver Certific Treasury No National Bar Outstanding Disbursing C Post-Office D Miscellaneous Reserve Fur Available C Total Control of the Contr	y. ates ccates tes of 1890 k 5 per Cent Fund. Checks and Warrants. fficers' Balances. epartment Account. s Items. ash Balance.	\$695, 159, 140 00 1, 128, 135 26 396, 236 694 73 1, 1292, 522, 970 73 1, 1044, 638, 869 00 2, 337, 161, 830 04	\$995, 159, 150 1, 135, 045 396, 045, 873 1, 292, 340, 058 1, 038, 743, 889 2, 332, 083, 937 2, 332, 083, 937 3 \$559, 779, 889 477, 886, 000 21, 190, 465 7, 890, 156 55, 934, 636 11, 504, 436 12, 112, 276	00	6,920 0 6,920 0 5,143,270,836 328,087,283 3 1,471,358,119 \$160,385,376 0 178,087,283 2 17,701,907 2

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 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,