

STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1906.

Interest-bearing Debt.									
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY 31, 1906.		
							Registered.	Coupon.	Total.
Consols of 1890.....	March 14, 1900.....	2 per cent.....	1890.....	After April 1, 1930.....	J., O., J., and A.....	\$595,942,350 00	\$588,551,400 00	\$7,390,950 00	\$595,942,350 00
Loan of 1908-1918.....	June 13, 1898.....	3 per cent.....	1898.....	After August 1, 1908.....	A., N., F., and M.....	198,792,890 00	35,538,720 00	30,406,740 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.....	740,938,000 00	84,889,550 00	31,915,600 00	116,755,150 00
Refunding Certificates.....	February 26, 1879.....	4 per cent.....	1879.....	do.....	do.....	40,012,750 00	do.....	do.....	26,230 00
Loan of 1925.....	January 14, 1875.....	4 per cent.....	1895-1896.....	After February 1, 1925.....	F., M., A., and N.....	162,315,400 00	63,369,900 00	25,060,000 00	118,439,900 00
Aggregate of Interest-bearing Debt.....						1,737,998,180 00	800,329,570 00	94,803,290 00	895,159,090 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.....	123,650 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.....	936,135 28
Aggregate of Debt on which interest has ceased since maturity.....	1,126,585 28

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.....	43,935,011 50
Fractional Currency.....	July 17, 1862; 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.....		397,535,067 28

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.....	\$84,671,490 00	\$529,313,379 00
Silver Certificates.....	February 28, 1873; August 4, 1886; March 3, 1887; March 14, 1900.....	6,844,312 00	477,637,000 00
Treasury Notes of 1890.....	July 14, 1890; March 14, 1900.....	17,004 00	7,232,000 00
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.....		41,532,806 00	1,007,321,063 00

RECAPITULATION.

CLASSIFICATION.	JULY 31, 1906.	JUNE 30, 1906.	INCREASE.	DECREASE.
Interest-bearing Debt.....	\$895,159,090 00	\$895,159,140 00	\$50 00
Debt on which interest has ceased since maturity.....	1,126,585 28	1,128,135 28	1,550 00
Debt bearing no interest.....	397,535,067 28	396,238,694 78	\$1,296,372 50
Aggregate of interest and noninterest bearing Debt.....	1,293,220,742 56	1,292,522,970 04	1,299,372 50	1,600 00
Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.....	1,048,853,869 00	1,044,638,869 00	4,215,000 00
Aggregate of Debt, including Certificates and Treasury Notes.....	2,342,074,611 56	2,337,161,839 04	5,514,372 50	1,600 00

Cash in the Treasury.

Reserve Fund— Gold Coin and Bullion.....		\$150,000,000 00			
Trust Funds— Gold Coin.....	\$563,984,869 00				
Silver Dollars.....	477,637,000 00				
Silver Dollars of 1890.....	7,232,000 00				
General Fund— Gold Coin and Bullion.....	\$105,641,963 79				
Gold Certificates.....	84,671,490 00				
Silver Certificates.....	6,844,312 00				
Silver Dollars.....	6,288,200 00				
Silver Bullion.....	1,510,752 48				
United States Notes.....	10,221,624 00				
Treasury Notes of 1890.....	17,004 00				
National Bank Notes.....	12,968,507 00				
Subsidiary Silver Coin.....	5,826,941 88				
Fractional Currency.....	195 38				
Minor Coin.....	1,243,685 81				
Bonds and interests paid, awaiting reimbursement.....	24,467 90				
In National Bank Depositories— To Credit of Treasurer of United States.....	75,412,763 70				
To Credit of United States Disbursing Officers.....	9,067,292 58				
In Treasury of Philippine Islands— To Credit of Treasurer of United States.....	2,590,306 46				
To Credit of United States Disbursing Officers.....	2,587,245 80				
Total.....		1,478,763,231 78			
Gold Certificates.....	\$563,984,869 00				
Silver Certificates.....	477,637,000 00				
Treasury Notes of 1890.....	7,232,000 00				
National Bank 5 per Cent Fund.....	21,630,306 41				
Outstanding Checks and Warrants.....	15,446,266 66				
Disbursing Officers' Balances.....	61,154,130 03				
Post-Office Department Account.....	4,373,408 59				
Miscellaneous Items.....	2,341,309 15				
Reserve Fund.....		150,000,000 00			
Available Cash Balance.....		169,963,941 94			
Total.....			1,153,799,289 84		
Total.....				319,963,941 94	

Cash balance in the Treasury June 30, 1906, exclusive of Reserve and Trust funds.....	\$173,087,283 25
Cash balance in the Treasury July 31, 1906, exclusive of Reserve and Trust funds.....	169,963,941 94
Decrease during the month.....	8,123,341 31

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	\$2,095,825 52	\$3,695,825 52

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, 1896, amounts to \$14,703,178.80 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 July 31, 1906.

LESLIE M. SHAW,
Secretary of the Treasury.