STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of November, 1906.

			Inte	erest-bearing					
Martin on To	1						Ours	TANDING NOVEMBE	R 30, 1906.
TITLE OF LOAN.	AUTHORIZING ACT.	RATE	WHEN ISSUED.	WHEN REDEEMA	BLE. INTEREST PAYABLE	AMOUNT ISSUE	Registered		Total.
onsols of 1980oan of 1908-1918	March 14, 1900 June 13, 1898	2 per cent.	1900	After April 1, 193 After August 1, 1 After July 1, 1907	0 J., O., J., and A 908 A., N., F., and M	\$595,942,350 198,792,660 740,933,400	\$589,093,050 35,084,800 87,491,100	00 \$6,849,300 00 00 28,860,660 00 29,264,450 00	\$595, 942, 350 63, 945, 460
unded Loan of 1907 efunding Certificates oan of 1925 anama Canal Loan	February 26 1870	871 4 per cent. 4 per cent. 4 per cent.	1877–1879. 1879. 1895–1896. 1906.	After July 1, 1907 After February 1 After August 1, 1	90 J., O., J., and A 908 A., N., F., and M J., A., J., and O dodo do do N., F., M., A., and N.	. 740, 933, 400 (40, 012, 750 (162, 315, 400 (30, 000, 000 (00 87,491,100 00 93,980.500	00 24,509,400 00	118, 489, 900
anama Canal Loan Aggregate of Interest- Bearing Debt		, 1905 2 per cent.	1906	After August 1, 1	916 N., F., M., and A	1,767,996,560		00 64,300 00	30,000,000
	I					1 ' ' '			1 , , ,
unded Loan of 1891, contin	nued at 2 per cent, called for rode				sed since Maturity				840.900
ld Debt matured at variou	ued at 2 per cent, called for rede- ed September 2, 1891 uary 2, 1904 us dates prior to January 1, 1861, bt on which interest has ceased	and other items of	debt matured a	t various dates subs	equent to January 1, 1861	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$40,200 26,600 120,300 931,875
•			Debt	bearing no Ir	iterest.		•		
nited States Notes	February 25, 1862; July 11, 18 July 17, 1861; February 12, 18	62; March 3, 1863							\$346, 681, 016 53, 282
Tational Bank Notes: Redemption Account ractional Currency	July 14, 1890								45, 922, 015 6, 865, 237
-	bt bearing no interest								399, 521, 550
	Cer	tificates and	Notes Issue	ed on Deposit	s of Coin and Silve	r Bullion.			
CLASSIFICATION. IN THE TREASURY. IN CIRCU							In Circulation.	Amount Issued.	
Gold Certificates March 3, 1863; July 12, 1882; March 14, 1900							\$55,087,750 00 7,084,417 00 15,424 00	\$572,972,119 00 470,118,583 00 6,811,576 00	\$628,059,869 477,203,000 6,827,000
,	rtificates and Treasury Notes, of					-	62, 187, 591 00	·	1,112,089,869
			BECA	PITULA	TION				
· · · · · · · · · · · · · · · · · · ·		Cr 100-mail -							
								Me Transian	D===-
	· · · · · · · · · · · · · · · · · · ·		N.			Nov. 30, 1906.			
Debt on which interest has Debt bearing no interest	ceased since maturity			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$925, 159, 190 0 1,118.975 2 399, 521, 550 7	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719		
Debt on which interest has Debt bearing no interest Aggregate of i Dertificates and Treasury N	nterest and noninterest bearing Notes offset by an equal amount	Debtof cash in the Tres	sury.			\$925, 159, 190 0 1, 118, 975 2 399, 521, 550 7 1, 325, 799, 716 0 1, 112, 089, 869 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719	00 26 28 \$331,831 50	4,290
Debt on which interest has Debt bearing no interest Aggregate of i Pertificates and Treasury N	ceased since maturity	Debtof cash in the Tres	sury.			\$925, 159, 190 0 1, 118, 975 2 399, 521, 550 7 1, 325, 799, 716 0 1, 112, 089, 869 0	9925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869	00 26 \$331,831 50 54 8,192,000 00	4, 290
Debt on which interest has Debt bearing no interest Aggregate of i Pertificates and Treasury N	nterest and noninterest bearing Notes offset by an equal amount	Debtof cash in the Tres	sury			\$925, 159, 190 0 1, 118, 975 2 399, 521, 550 7 1, 325, 799, 716 0 1, 112, 089, 869 0	9925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869	00	4,290
Debt on which interest has bebt bearing no interest Aggregate of i Certificates and Treasury N Aggregate of I	nterest and noninterest bearing Notes offset by an equal amount	Debt Debt Debt	cas	th in the Tre	asury.	\$925, 159, 190 0 1, 118, 975 2 399, 521, 550 7 1, 325, 799, 170, 109, 109 1, 112, 089, 869 0 2, 437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 1, 103, 897, 869 4 2, 429, 370, 043	00 26 \$331,831 50 54 \$31,831 50 0 8,192,000 00 54 8,523,831 50	4,290
Debt on which interest has bebt bearing no interest Aggregate of i Pertificates and Treasury N Aggregate of I Reserve Fund— Gold Coin and Bullion First Funds— Gold Coin	nterest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and C	Debt The Tree of cash in the Tree Treasury Notes	Cas	th in the Tre	asury. ortificates. Certificates Cy Notes of 1890	\$925, 159, 190 0 1, 118, 975 2 399, 521, 550 7 1, 325, 799, 160 1, 112, 089, 869 0 2, 437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 1, 103, 897, 899 4 2, 429, 370, 043 \$628, 059, 869 4 77, 203, 000 6, 827, 000 6, 827, 000	00 26 231,831 50 54 8,312,801 50 54 8,192,000 00 54 8,523,831 50	4,290
Debt on which interest has bebt bearing no interest Aggregate of I Certificates and Treasury N Aggregate of I Gold Coin and Bullion Frust Funds— Gold Coin and Bullion Silver Dollars of 1890	nterest and noninterest bearing fotes offset by an equal amount Debt, including Certificates and 5	Debt of cash in the Tres Treasury Notes \$628.6 477.5 6,8	Cas	ch in the Tree Gold C Silver Treasu Nation Outstan Disbur Outstan Disbur Post-Of Post	asury.	\$925, 159, 190 0 1, 118, 975 2 399, 521, 550 7 1, 325, 550 7 1, 132, 089, 869 0 2, 437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 899 4 2, 429, 370, 043 \$628, 059, 869 4 77, 203, 000 6, 827, 000 24, 512, 462 12, 158, 472 67, 671, 412 7, 051, 813	00 25 \$331,831 50 54 331,831 50 50 8,192,000 00 54 8,523,831 50 50 50 50 50 50 50 50 50 50 50 50 50	4,290
Debt on which interest has bebt bearing no interest Aggregate of i Certificates and Treasury N Aggregate of I Reserve Fund— Gold Coin and Bullion Frust Funds— Gold Coin Silver Dollars Silver Dollars Gold Coin and Bullion	ceased since maturity	Debt	Cas	Gold C. Silver Treasu. Mation Outstat Disput. 089,869 00 Miscell	asury. Certificates Certificates Y Notes of 1890 I Bank 5 per Cent Fund ding Checks and Warrant sing Officers' Balances Geo Department Account aneous Items	\$925,159,190 0 1,118,975 2 399,521,550 7 1,325,799,716 0 1,112,089,869 0 2,437,889,585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 \$628, 059, 869 24, 512, 462 \$67, 671, 412 7, 651, 813 1, 415, 480	00 28 \$331,831 50 54 8,312,000 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 55 55 55 55 55 55 55 55 55 55 55	4, 290 4, 290 4, 290 4, 290
Debt on which interest has bebt bearing no interest Aggregate of i Certificates and Treasury N Aggregate of I Aggregate of I Reserve Fund— Gold Coin and Bullion Fiver Funds— Gold Coin and Bullion General Fund— Gold Corin and Bullion Gold Corin and Bullion Gold Corin and Bullion Gold Corificates Silver Dollars Silver Certificates Silver Dollars Silver Dollars Silver Bullars	nterest and noninterest bearing Totes offset by an equal amount Debt, including Certificates and 7	Debt	Cas	Gold C. Silver Treasu. Mation Outstat Disput. 089,869 00 Miscell	asury. artifloates certifloates y Notes of 1890 al Bank 5 per Cent Fund ding Checks and Warnens sing Officers' Balances. flice Department Account.	\$925,159,190 0 1,118,975 2 399,521,550 7 1,325,799,716 0 1,112,089,869 0 2,437,889,585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 \$628, 059, 869 24, 512, 462 \$67, 671, 412 7, 651, 813 1, 415, 480	00 28 \$331,831 50 54 \$331,831 50 0 8,192,000 00 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 6 70 112,009,869 00 112,809,640 39 1,50,000,000 00 150,000,000 00	4, 290 4, 290 4, 290 \$1, 224, 899, 50
Debt on which interest has bebt bearing no interest Aggregate of I Dertificates and Treasury N Aggregate of I Gold Coin and Bullion. Frust Funds—Gold Coin and Bullion. Silver Dollars Silver Dollars Silver Dollars Silver Entificates Silver Certificates Silver Certificates Silver Dollars Silver Tollars	nterest and noninterest bearing lotes offset by an equal amount bebt, including Certificates and 7	Debt Debt of cash in the Tree Creasury Notes \$028.6. \$028.6. 477.8 6.8 6.864,621 29 6.087,750 00 9.611 00 9.611 00 9.611 00 9.611 00 9.611 00 15.424,00	Cas	Gold C. Silver Treasu. Mation Outstat Disput. 089,869 00 Miscell	asury. Certificates Certificates Y Notes of 1890 I Bank 5 per Cent Fund ding Checks and Warrant sing Officers' Balances Geo Department Account aneous Items	\$925,159,190 0 1,118,975 2 399,521,550 7 1,325,799,716 0 1,112,089,869 0 2,437,889,585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 \$628, 059, 869 24, 512, 462 \$67, 671, 412 7, 651, 813 1, 415, 480	00 28 \$331,831 50 54 8,312,000 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 55 55 55 55 55 55 55 55 55 55 55	4, 290 4, 290 4, 290 4, 290
Aggregate of I Certificates and Treasury N Aggregate of I Aggregate of I Aggregate of I Certificates and Bullion. Gold Coin and Bullion. Frust Funds— Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Dollars.	nterest and noninterest bearing lotes offset by an equal amount bebt, including Certificates and 5	\$828.5. (864, 621, 29, 695, 750 00, 98, 611 00, 99, 611 00, 99, 611 00, 99, 611 00, 99, 619, 420, 694 407, 99, 619, 420, 694 407, 99, 619, 99, 99, 619, 99, 99, 619, 99, 99, 619, 99, 99, 619, 99, 99, 619, 99, 99, 619, 99, 99, 619, 99, 99, 99, 99, 99, 99, 99, 99, 99,	Cas	Gold C. Silver Treasu. Mation Outstat Disput. 089,869 00 Miscell	asury. Certificates Certificates Y Notes of 1890 I Bank 5 per Cent Fund ding Checks and Warrant sing Officers' Balances Geo Department Account aneous Items	\$925,159,190 0 1,118,975 2 399,521,550 7 1,325,799,716 0 1,112,089,869 0 2,437,889,585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 \$624, 512, 462 12, 168, 472 7, 661, 813 1, 415, 480	00 28 \$331,831 50 54 8,312,000 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 55 55 55 55 55 55 55 55 55 55 55	4, 290 4, 290 4, 290 4, 290
Debt on which interest has bebt bearing no interest. Aggregate of I Parasury N Aggregate O Para	nterest and noninterest bearing over offset by an equal amount bebt, including Certificates and 7.	\$028, 477, 8, 6, 8, 24, 17 00 90, 389 35 428, 00 15, 424 00 15, 42	Cas	Gold C. Silver Treasu. Mation Outstat Disput. 089,869 00 Miscell	asury. Certificates Certificates Y Notes of 1890 I Bank 5 per Cent Fund ding Checks and Warrant sing Officers' Balances Geo Department Account aneous Items	\$925,159,190 0 1,118,975 2 399,521,550 7 1,325,799,716 0 1,112,089,869 0 2,437,889,585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 \$624, 512, 462 12, 168, 472 7, 661, 813 1, 415, 480	00 28 \$331,831 50 54 8,312,000 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 55 55 55 55 55 55 55 55 55 55 55	4, 290 4, 290 4, 290 \$1, 224, 899, 50
Debt on which interest has bebt bearing no interest. Aggregate of I Certificates and Treasury N Aggregate of I Aggregate of I Gold Coin and Bullion. Frust Funds— Gold Coin and Bullion. Silver Dollars. Gold Coin and Bullion. Gold Coin floates. Silver Dollars. Silver Dollars. Silver Cortificates. Silver Cortificates. Silver Bullion. United States Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests pai 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 5. \$112. \$12. \$12. \$13.	\$925. 477. 20 198. 387. 224. 455. 607. 59 22. 452. 59 1.62. 212 12 145. \$75. 607. 608. 608. 608. 608. 608. 608. 608. 608	Cas	Gold C. Silver Treasu. Mation Outstat Disput. 089,869 00 Miscell	asury. Certificates Certificates Y Notes of 1890 I Bank 5 per Cent Fund ding Checks and Warrant sing Officers' Balances Geo Department Account aneous Items	\$925,159,190 0 1,118,975 2 399,521,550 7 1,325,799,716 0 1,112,089,869 0 2,437,889,585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 \$624, 512, 462 12, 168, 472 7, 661, 813 1, 415, 480	00 28 \$331,831 50 54 8,312,000 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 55 55 55 55 55 55 55 55 55 55 55	4, 290 4, 290 4, 290 4, 290
Debt on which interest has bebt bearing no interest. Aggregate of I Certificates and Treasury N Aggregate of I Aggregate of I Gold Coin and Bullion. Frust Funds— Gold Coin and Bullion. Silver Dollars. Gold Coin and Bullion. Gold Coin floates. Silver Dollars. Silver Dollars. Silver Cortificates. Silver Cortificates. Silver Bullion. United States Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests pai 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 5. \$112. \$12. \$12. \$14. \$15. \$15. \$16. \$17. \$18.	\$028. \$028. \$028. \$038. \$098.	Cas	on the Tree Gold C. Silver Treasu Nation Outstan Disbur Post-Of Miscell Reserv Availa	asury. Certificates Certificates Y Notes of 1890 I Bank 5 per Cent Fund ding Checks and Warrant sing Officers' Balances Geo Department Account aneous Items	\$925,159,190 0 1,118,975 2 399,521,550 7 1,325,799,716 0 1,112,089,869 0 2,437,889,585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 \$624, 512, 462 12, 168, 472 7, 661, 813 1, 415, 480	00 28 \$331,831 50 54 8,312,000 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 55 55 55 55 55 55 55 55 55 55 55	4, 230 4, 230 4, 290 4, 290 \$1, 224, 899, 506
eet on which interest has bebt bearing no interest. Aggregate of I ertificates and Treasury N Aggregate of I Gold Coin and Bullion. Fust Fundser Gold Coin and Bullion. Fust Fundser Gold Coin and Bullion. Fust Fundser Gold Coin and Bullion. Fustor Fundser Gold Coin and Bullion. Hold Coin and Bullion. Fustor Fundser Gold Coin and Bullion. Fustor Fundser Gold Coin and Bullion. Fustor Fundser Gold Coin and Fundser	nterest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and 5. \$112. \$12. \$12. \$13.	\$028. \$028. \$028. \$038. \$098.	Cas \$150,00 \$1,112,00 17,111 38 17,111 38 59,438 71 03,877 32 344,	Gold C. Silver Treasu. Mation Outstat Disput. 089,869 00 Miscell	asury. Certificates Certificates Y Notes of 1890 I Bank 5 per Cent Fund ding Checks and Warrant sing Officers' Balances Geo Department Account aneous Items	\$925, 159, 190 0 1,118, 975 2 399, 521, 550 7 1,325, 799, 160 1,112, 089, 869 0 2,437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 899 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 6, 827, 000 1, 103, 800 1, 1	00 26 3331,831 50 54 8311,831 50 54 8,192,000 00 54 8,523,831 50 50 50 50 50 50 50 50 50 50 50 50 50	\$1,224,899,50 381,470,28
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 Bullion. Bust Funda— Gold Coin and Bullion. Silver Dollars of 1890. General Fund— Gold Coin and Bullion. Silver Dollars. Silver Dollars of 1890. Memory Bullion. Memory Notes of 1890. National Bank Notes. Subsidiary Silver Coin. Memory Notes of 1890. Mational Bank Notes. Subsidiary Silver Coin. Michional Currency. Michional Currency. Michional Currency. To Credit of Treasurer To Credit of United Sta	ceased since maturity	\$828., \$828., \$75. \$6. \$6. \$6. \$864. \$621. 29 \$687. \$75. \$90. \$841. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$15. \$420. \$00. \$10. \$10. \$10. \$10. \$10. \$10. \$1	Cas	Ch in the Tree COO, 000 00 Silver Treasu Nation Outstan Disbur Post-Of Miscell Reserv Availa 279, 927 41 269, 796 41	asury. Dertificates. Certificates. Certificates. Certificates. Certificates. Certificates. Certificates. Certificates. Balank 5 per Cent Fund. Ading Checks and Warrant sing Officers' Balances. The Fund. Certificates. Total	\$925, 159, 190 0 1,118, 975 2 399, 521, 550 7 1,325, 799, 769 0 1,112, 089, 869 0 2,437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 889 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 24, 512, 462 12, 188, 472 7, 631, 813 7, 631, 813 1, 415, 480	00 26 28 \$331,831 50 54 8,182,000 00 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 64 8,523,831 50 65 65 65 65 65 65 65 65 65 65 65 65 65	\$1, 224, 899, 50 381,470,28' 1,606,369,79
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 Bullion. Bust Funda— Gold Coin and Bullion. Silver Dollars of 1890. General Fund— Gold Coin and Bullion. Silver Dollars. Silver Dollars of 1890. Memory Bullion. Memory Notes of 1890. National Bank Notes. Subsidiary Silver Coin. Memory Notes of 1890. Mational Bank Notes. Subsidiary Silver Coin. Michional Currency. Michional Currency. Michional Currency. To Credit of Treasurer To Credit of United Sta	ceased since maturity. Interest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and September 11. \$112. \$12. \$12. \$14. \$15. \$15. \$15. \$16. \$17. \$18.	\$828., \$828., \$75. \$6. \$6. \$6. \$864. \$621. 29 \$687. \$75. \$90. \$841. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$94. \$11. \$00. \$15. \$420. \$00. \$10. \$10. \$10. \$10. \$10. \$10. \$1	Cas	Cold Cold Cold Cold Cold Cold Cold Cold	asury. artifloates Certifloates ry Notes of 1890 al Bank 5 per Cent Fund dling Checks and Warrant sing Officers' Balances. fice Department Account aneous Items re Fund ble Cash Balance Total	\$925, 159, 190 0 1,118, 975 2 399, 521, 550 7 1,325, 799, 769 0 1,112, 089, 869 0 2,437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 889 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 24, 512, 462 12, 188, 472 7, 631, 813 7, 631, 813 1, 415, 480	00 26 28 \$331,831 50 54 8,182,000 00 54 8,523,831 50 54 8,523,831 50 54 8,523,831 50 55 64 8,523,831 50 65 65 65 65 65 65 65 65 65 65 65 65 65	\$1, 224, 899, 50 381,470,28' 1,606,369,79
Best on which interest has bebt bearing no interest. Aggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion. Frust Funds— Gold Coin and Bullion. Frust Funds— Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Cornicates. Silver Corificates. Silver Corificates. Silver Fortificates.	ceased since maturity	\$828.6. \$828.6. \$77.8. \$828.6. \$828.6. \$47.8. \$6.8 \$828.6. \$77.8. \$6.8 \$828.6. \$77.8. \$6.8 \$828.6. \$77.8. \$6.8 \$828.6. \$77.8. \$77.8. \$77.8. \$78.8. \$7	Cas	ch in the Tree Gold C. Silver Treasu Nation Ose, 869 00 Reserv Availa 279, 927 41 369, 766 41	asury. artifloates Certifloates ry Notes of 1890 al Bank 5 per Cent Fund dling Checks and Warrant sing Officers' Balances. fice Department Account aneous Items re Fund Total Total	\$925, 159, 190 0 1,118, 975 2 399, 521, 550 7 1,325, 799, 160 1,112, 089, 869 0 2,437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 1, 103, 803 1, 415, 490	00 28 \$331,831 50 54 \$331,831 50 54 \$3,182,000 00 54 \$8,523,831 50 \$1,112,089,869 00 112,809,640 39 150,000,000 00 231,470,287 02	\$1, 224, 899, 50 381, 470, 287 1, 606, 369, 79 \$223, 300, 810 231, 470, 287
Reserve Fund— Gold Coin and Bullion. Reserve Fund— Gold Coin and Bullion. Reserve Fund— Gold Coin and Bullion. Silver Dollars. Silver Dollars of 1890 General Fund— Gold Certificates. Silver Dollars of 1890 General Fund— Gold Certificates. Silver Bollars. Silver Dollars of 1890 General Fund— Gold Certificates. Silver Bullion. United States Notes. Treasury Notes of 1890. National Bank Notes. Sulvidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests pain In National Bank Depositat To Credit of Treasurer. To Credit of United Stat In Treasury of Philippine I To Credit of Treasurer. To Credit of United Stat Total. Cash balance in the Treasurer. Cash balance in the Treasurer treasurent of the Treasurer. Increase during the Increase of the Treasurent of the Treasuren	ceased since maturity. Interest and noninterest bearing fotes offset by an equal amount bebt, including Certificates and formal	\$028. \$028. \$028. \$03. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	Cas	ch in the Tree Gold C. Silver Treasu Nation Ose, 869 00 Reserv Availa 279, 927 41 369, 766 41	asury. artifloates Certifloates ry Notes of 1890 al Bank 5 per Cent Fund dling Checks and Warrant sing Officers' Balances. fice Department Account aneous Items re Fund Total Total	\$925, 159, 190 0 1,118, 975 2 399, 521, 550 7 1,325, 799, 160 1,112, 089, 869 0 2,437, 889, 585 0	0 \$925, 159, 250 6 1, 123, 205 8 399, 189, 719 4 1, 325, 472, 174 0 1, 103, 897, 869 4 2, 429, 370, 043 \$628, 059, 869 477, 203, 000 6, 827, 000 1, 103, 803 1, 415, 490	00 28 \$331,831 50 54 \$331,831 50 00 \$,182,000 00 00 00 00 00 00 00 00 00 00 00 00	1,606,369,796 \$223,300,810 231,470,287

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 \$14,703,178.90 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 November 30, 1906.