## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES For the Month of January, 1907.

				Intere	est-bearing Deb	t.				
		<del></del>		Www		1		OUTST	ANDING JANUARY	31, 1907.
TITLE OF LOAN.	AUTHORIZING ACT	r.	RATE.	WHEN ISSUED.	WHEN REDEEMABLE.	INTEREST PAYABLE.	Amount Issued.	Registered.	Coupon.	Total.
nsols of 1930 an of 1908–1918 inded Loan of 1907 funding Certificates an of 1925	March 14, 1900.  June 13, 1898.  July 14, 1870, and January 2 February 26, 1879  January 14, 1875.  June 28, 1902 and December	2 1 3 1 20, 1871 4 1	per cent per cent	1900. 1898. 1877–1879.	After April 1, 1930 After August 1, 1908 After July 1, 1907	J., O., J., and A A., N., F., and M J., A., J., and O	\$595, 942, 350 00 198, 792, 660 00 740, 983, 500 00 40, 012, 756 00 162, 815, 400 00 30, 000, 000 00	\$589, 480, 550 0 35, 456, 960 0 85, 338, 950 0		
an of 1925	January 14, 1875 June 28, 1902, and December	r 21, 1905 2 I	per cent	1895-1896 1906	After February 1, 1925 After August 1, 1916	F., M., A., and N N., F., M., and A	162, 815, 400 00 30, 000, 000 00	94,212,300 0 29,977,920 0	0 24,277,600 00 22,080 00	118, 489, 900 30, 000, 000
Bearing Debt							1,767,996,660 00	834, 466, 680 0	0 87,528,080 00	922, 020, 560
		D	Pebt on wh	ich Inter	rest has Ceased	since Maturity.				
	nued at 2 per cent, called for red September 2, 1891									\$40,000 26,600 97,300 931,845 . 1,095,745
				Debt be	earing no Interc	est.	•			
nited States Notes	February 25, 1862; July 11 July 17, 1861; February 12	l, 1862; March	3, 1863							\$346,681,016
ld Demand Notes	July 14, 1890									1
Aggregate of De	ebt bearing no interest									399,034,106
	. 0	Certificate	s and Note	es Issued	on Deposits of	Coin and Silver	Rullion.			:
Classification.								TREASURY.	Ín Circulation.	Amount Issued.
Gold Certificates         March 3, 1863; July 12, 1882; March 14, 1900.           Silver Certificates         February 23, 1878; August 4, 1886; March 3, 1887; March 14, 1900.           Treasury Notes of 1880         July 14, 1880; March 14, 1900.								\$35,006,180 00 12,705,811 00 14,460 00	\$617,564,689 00 462,936,189 00 6,473,540 00	\$652,570,869 475,642,000 6,488,000
	ertificates and Treasury Notes							47,726,451 00		1,134,700,869
			R	ECAP	ITULAT	ION.	· · · · · · · · · · · · · · · · · · ·	'		
							1		<u> </u>	
		CLASSI	IFICATION.				Jan. 31, 1907.	DEC. 31,1906.	Increase.	DECREASI
nterest-bearing Debt bebt on which interest ha	s ceased since maturity						e022 020 560 00			
bebt on which interest has bebt bearing no interest	s ceased since maturity						\$922,020,560 00 1,095,745 26 399,034,106 78	\$922,717,880 0 1,118,765 2 400,232,208 2	3	\$697,320 23,020 1,198,101 1,918,441
ebt on which interest has ebt bearing no interest Aggregate of ertificates and Treasury	s ceased since maturityinterest and noninterest bear Notes offset by an equal amor Debt, including Certificates a:	ring Debt	the Treasury.	 		• • • • • • • • • • • • • • • • • • • •	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 04 1,134,700,869 00		\$12,714,000 00	\$697,320 23,020 1,198,101 1,918,441
lebt on which interest has been bearing no interest Aggregate of certificates and Treasury	s ceased since maturityinterest and noninterest bear Notes offset by an equal amor	ring Debt	the Treasury.				\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 04 1,134,700,869 00	\$922,717,880 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,986,869 0	\$12,714,000 00	\$697, 320 23, 020 1, 198, 101 1, 918, 441
lebt on which interest has lebt bearing no interest  Aggregate of lertificates and Treasury  Aggregate of legislates and Aggregate of legislates.	s ceased since maturityinterest and noninterest bear Notes offset by an equal amor	ring Debt	the Treasury	Cash	in the Treasur		\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 04 1,134,700,869 00 2,456,851,28J 04	\$922, 717, 890 0 1, 118, 765 2 400, 232, 208 2 1, 324, 068, 853 5 1, 121, 966, 869 0 2, 446, 055, 722 5	\$\frac{1}{3}\$ \\ \frac{1}{3}\$	\$697,320 23,020 1,198,101 1,918,441
lebt on which interest has bebt bearing no interest.  Aggregate of fertificates and Treasury  Aggregate of Marchael States and Bullion.  First Fund— Gold Coin and Bullion.  Silver Dollars of 1890  Silver Dollars of 1890	s ceased since maturity interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a	ring Debt	the Treasury Notes	Cash \$150,000,	in the Treasur  Gold Certific Silver Certif Treasury No National Bar Outstanding Disbursing ( Dest-Office Dest-Office)	ry. ficates ficates tes of 1890 lk 5 per Cent Fund Checks and Warrants. fficers' Balances.	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5	\$12,714,000 00 12,714,000 00 12,714,000 00 \$1,134,700,869 00	\$697, 320 23, 020 1, 198, 101 1, 918, 441
est on which interest has beth bearing no interest.  Aggregate of ertificates and Treasury  Aggregate of  Aggregate of  Gold Coin and Bullion. Frust Fund— Gold Coin and Bullion. Silver Dollars of 1860  Silver Dollars of 1860  Gold Coin and Bullion. Gold Coir and Bullion. Gold Cori and Bullion. Gold Cori and Bullion. Gold Cori and Bullion. Gold Cortificates.	s ceased since maturity.  interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a:	ring Debt	\$652.570,889 475,942,000 6,488,000	Cash \$150,000,	in the Treasur  Gold Certific Silver Certific Treasury No.  National Bar Outstanding Disbursing ( Dost-Office D Miscellaneou Reserve Fu	ry.  nates.  ficates.  tes of 1890  k 5 per Cent Fund.  Checks and Warrants.  fficers' Balances.  bepartment Account.  is Items.	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 475,642,000 0 475,642,000 0 475,642,000 0 475,642,000 0 6,488,000 0 9,579,944 6 8,528,313 5 8,528,313 5 1,710,766 5	\$1,134,700,869 00 \$1,134,700,869 00 \$1,166,665,342 00	\$697, 320 23, 020 1, 198, 101 1, 918, 441 , 1, 918, 441
est on which interest has the bearing no interest.  Aggregate of ertificates and Treasury  Aggregate of  Gold Coin and Bullion.  Fust Funds  Gold Coin and Bullion.  Silver Dollars.  Silver Dollars.  Silver Certificates.  Silver Certificates.  Silver Dollars.  Silver Dollars.  Silver Certificates.  Silver Dollars.	s ceased since maturity.  interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a	\$100,005,397 23 35,096,189 09 12,705,811 00 2,944,490 09 11,622,184,490 09 17,956,682 00 17,956,682 00	\$862,570,869 475,642,000 6,488,000	Cash \$150,000,	in the Treasur  Gold Certific Silver Certific Treasury No.  National Bar Outstanding Disbursing ( Dost-Office D Miscellaneou Reserve Fu	cates	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 475,642,000 0 475,642,000 0 475,642,000 0 475,642,000 0 6,488,000 0 9,579,944 6 8,528,313 5 8,528,313 5 1,710,766 5	0   \$12,714,000 00   12,714,000 00   12,714,000 00   12,714,000 00   13,134,700,869 00   166,665,342 00   160,000,000 00	\$697, 320 23,020 1,198,101 1,918,441 1,918,441 \$1,241,366,211
eet on which interest has the bearing no interest.  Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion.  Fust Funds Gold Coin and Bullion.  Fust Funds Gold Coin and Bullion.  Fustor Bullion.  Silver Dollars.  Silver Dollars.  Silver Fullion.  United States Notes.  Treasury Notes.  Treasury Notes.  Subsidiary Silver Coin Fractional Currency Minor Coin.  Bonds and Interests pa Bonds and Interests pa Bonds and Interests pa	s ceased since maturity.  interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a	ring Debt. unt of cash in nd Treasury ?  #100,005,397 28 28,008,180 00 29,48,490 00 2,948,490 00 1,621,185 81 6,121,282 00 1,124,400 00 1,125,008,008	\$862,570,889 475,642,000 6,488,000	Cash \$150,000, 00 00 1,184,700,	in the Treasur  Gold Certific Silver Certific Treasury No.  National Bar Outstanding Disbursing ( Dost-Office D Miscellaneou Reserve Fu	ry.  nates.  ficates.  tes of 1890  k 5 per Cent Fund.  Checks and Warrants.  fficers' Balances.  bepartment Account.  is Items.	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 475,642,000 0 475,642,000 0 475,642,000 0 475,642,000 0 6,488,000 0 9,579,944 6 8,528,313 5 8,528,313 5 1,710,766 5	\$1,134,700,869 00 \$1,134,700,869 00 \$1,166,665,342 00	\$697, 320 23,020 1,198,101 1,918,441 1,918,441 \$1,241,366,211
eet on which interest has the bearing no interest.  Aggregate of ertificates and Treasury  Aggregate of eeerve Fund— Gold Coin and Bullion. Fust Funds— Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Bullion. Silver Bullion. United States Notes. Treasury Notes. Treasury Notes. Subsidiary Silver Coin Fractional Currency. Minor Coin. Bonds and Interests pa  National Bank Deposita To Credit of Treasurer To Credit of Treasurer To Credit of United Sta	interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a  id, awaiting reimbursement.  rics of United States	\$100,005,397 23 35,096,189 09 12,705,811 00 12,948,490 09 17,956,682 00 7,968,682 00 7,968,518 39 1,968,682 00 7,968,518 39 1,968,682 00 1,968,682 00 1,968,682 00 1,968,682 00 1,968,682 00 1,968,682 00 1,968,682 00 1,968,682 00	\$652,570,899 \$75,642,000 6,488,000	Cash \$150,000, 00 00 1,134,700,	in the Treasur  Gold Certific Silver Certific Treasury No.  National Bar Outstanding Disbursing ( Dost-Office D Miscellaneou Reserve Fu	ry.  nates.  ficates.  tes of 1890  k 5 per Cent Fund.  Checks and Warrants.  fficers' Balances.  bepartment Account.  is Items.	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 475,642,000 0 475,642,000 0 475,642,000 0 475,642,000 0 6,488,000 0 9,579,944 6 8,528,313 5 8,528,313 5 1,710,766 5	\$1,134,700,869 00 \$1,134,700,869 00 \$1,166,665,342 00	\$697, 320 23,020 1,198,101 1,918,441 1,918,441 \$1,241,366,211
elet on which interest has bebt bearing no interest.  Aggregate of ertificates and Treasury  Aggregate of description of the second of the sec	s ceased since maturity.  interest and noninterest bear Notes offset by an equal amou Debt, including Certificates a	#100,005,397 23 38,006,180 00 12,705,811 00 12,205,811 00 14,480 00 17,950,632 00 10,651,185 81 1,065,184 80 1,065,184 80	\$652,570,869 475,642,000 6,488,000	Cash \$150,000, 00 00 1,134,700, 86	in the Treasur  Gold Certific Silver Certif Treasury N  National Bar Outstanding Disbursing C  Sost-Office D  Miscellaneou  Reserve Fu  Available C	ry.  nates.  ficates.  tes of 1890  k 5 per Cent Fund.  Checks and Warrants.  fficers' Balances.  bepartment Account.  is Items.	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 475,642,000 0 475,642,000 0 475,642,000 0 20,639,664 8 9,579,944 6 8,528,313 5 1,710,766 5	\$1,134,700,869 00 \$1,134,700,869 00 \$1,166,665,342 00	\$697, 320 23,020 1,198,101 1,918,441 1,918,441 \$1,241,366,211
est on which interest has the bearing no interest.  Aggregate of rificates and Treasury  Aggregate of  Gold Coin and Bullion.  Fust Funds  Gold Coin and Bullion.  Gold Cornicates.  Silver Dollars.  Silver Coin and Bullion.  Gold Certificates.  Silver Coin and Bullion.  Gold Certificates.  Silver Dollars.  Silver Dollars.  Silver Dollars.  Silver Dollars.  To Credit of Treasurer  To Credit of United St.  Treasury of Philippine To Credit of United St.  Total	interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a  Debt, including Certificates a  id, awaiting reimbursement.  ries— of United States.  Islands— of United States.  Islands— of United States.	#100,005,397 23 35,096,180 00 12,705,511 00 2,948,490 00 11,621,186 si 1,065,120 76 113,318 90 1149,327,789 55 11,327,182 45 1,626,778,536 72 2,678,536 72	\$852,570,889 475,642,000 6,488,000  186,518,291 160,654,952 4,200,304	Cash  \$150,000,  000  1,134,700,  86  00  64  351,373,  1,636,074,	in the Treasur  Gold Certific Silver Certific Treasury No. National Ban Outstanding Disbursing Community of Miscellaneou Reserve Fur Available Community.  July 2016 1988 2016 1	ry.  nates	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 00 1,134,700,899 00 2,456,851,281 04	\$922,717,880 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 475,642,000 0 20,638,664 4 9,978,940 6 65,506,634 8 8,822,313 5 1,710,756 5	\$\frac{1}{3}\$ \\ \frac{1}{3}\$	\$697, 320 23,020 1,198,101 1,918,441 1,918,441 31,241,366,211 394,708,206
eserve Fund— Gold Coin and Bullion.  Rust Fund— Gold Coin and Bullion.  Silver Dollars.  Silver Dollars.  Silver Cortificates.  Silver Certificates.  Silver Certificates.  Silver Bullion.  United States Notes.  Treasury Notes of 1890 National Bank Notes.  Subsidiary Silver Coin  Fractional Currency  Minor Coin.  Practional Currency  And Interests pa  National Bank Deposita  To Credit of Treasurer	interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a  Debt, including Certificates a  id, awaiting reimbursement.  Idea of United States	#100,005,397 23 35,998,180 00 12,905,811 00 21,295,811 00 12,295,811 00 17,950,662 00 17,950,662 00 17,950,662 10 17,950,662 00 17,950,662 00 17,950,662 00 17,950,662 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,663 00 17,950,670 00 17,950,775 00	\$652.570,889 \$75,642,000 6,488,000 186,518,291 160,664,952 4,200,304	Cash  \$150,000, 00 00 1,134,700, 86 00 64 351,373, 1,636,074,	in the Treasur  Gold Certific Silver Certific Treasury No. National Bar Outstanding Disbursing C Post-Office D Miscellaneous Reserve Fur Available C 1,548 50 417 50 Tot	rates. ficates. ticates. totes of 1890  Ik 5 per Cent Fund. Checks and Warrants. Dimers' Balances.  Partment Account  Is Items.  ash Balance.	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 2,448,000 0 20,638,696 4 9,978,940 6 5,569,641 8 8,869,318 5 1,710,756 5	\$\\ \frac{1}{3}\$ \\ \frac{1}{3	\$697, 320 23,020 1,198,101 1,918,441 1,918,441 31,241,366,211 394,708,206
est on which interest has the bearing no interest.  Aggregate of ertificates and Treasury  Aggregate of ertificates and Treasury  Aggregate of Gold Coin and Bullion. Fust Funds— Gold Coin and Bullion. Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Fust Funds— Gold Coin and Bullion. Fust Funds— Fold Coin and Bullion. Fust Funds— Fold Coin and Bullion. Fust Funds— Funds	interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a  Debt, including Certificates a  id, awaiting reimbursement.  It is a series of United States.  Islands— of United States.	#100,005,397 23 38,006,180 00 12,705,811 00 2,948,400 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 12,705,705,705,705,705,705,705,705,705,705	\$652,570,889 \$75,642,000 6,488,000  186,518,291 180,664,962 4,200,304	Cash \$150,000, 000 1,134,700, 86 00 44 351,373, 1,638,074, ads ME	in the Treasur  Gold Certific Silver Certific Treasury No. National Bar Outstanding Disbursing C. Post-Office D. Miscellaneou Reserve Fur Available C.  Available C.  MORANDUM	ry.  cates	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 00 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 475,642,000 0 20,638,696 4 9,978,940 6 6,506,634 8 8,826,335 1,710,756 5	0   \$12,714,000 00   12,714,000 00   12,714,000 00   12,714,000 00   12,714,000 00   106,665,342 00   106,665,342 00   244,708,206 50   106,665,342 00   106,665,342   106,665	\$697, 320 23,020 1,198,101 1,918,441 1,918,441 31,241,366,211 394,708,206
lest on which interest has bebt bearing no interest.  Aggregate of lertificates and Treasury Aggregate of lertificates and Treasury Aggregate of lertificates and Treasury Aggregate of less o	interest and noninterest bear Notes offset by an equal amor Debt, including Certificates a  Debt, including Certificates a  id, awaiting reimbursement.  Idea  Ide	#100,005,397 23 38,006,180 00 12,705,811 00 2,948,400 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 17,950,632 00 12,705,705,705,705,705,705,705,705,705,705	\$652,570,889 \$75,642,000 6,488,000  186,518,291 180,664,962 4,200,304	Cash \$150,000, 00	in the Treasur  Gold Certific Silver Certific Treasury No. National Bar Outstanding Disbursing C. Post-Office D. Miscellaneou Reserve Fur Available C.  Available C.  MORANDUM	ry.  cates	\$922,020,560 00 1,095,745 26 399,034,106 78 1,322,150,412 00 1,134,700,809 00 2,456,851,28J 04	\$922,717,890 0 1,118,765 2 400,232,208 2 1,324,068,853 5 1,121,966,869 0 2,446,055,722 5 2,446,055,722 5 475,642,000 0 20,638,696 4 9,978,940 6 6,506,634 8 8,826,335 1,710,756 5	0	\$697, 320 23, 020 1, 198, 101 1, 918, 441 1, 918, 441 3, 1, 918, 441 3, 1, 918, 441 3, 1, 94, 708, 206 1, 636, 074, 417 \$238, 997, 076 244, 718, 206 5, 711, 130

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 \$11,762,543.12 and described 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 January 31, 1907.